Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20 7740 8916	2018/03/20	2018/06/21	3	Months	Banks	ABSA	7.64	953 848	49 000 000	-49 953 848		
2	03/7881532939/000 135	2018/03/20	2018/09/21	6	Months	Banks	NEDBANK	7.85	1 041 146	47 000 000			48 041 146
3	KLN8QK0023	2018/03/20	2018/09/21	6	Months	Banks	RMB	7.95	1 031 975	46 000 000			47 031 975
4	76586/518000	2018/03/20	2018/06/21	3	Months	Banks	STANDARD BANK	7.75	947 835	48 000 000	-48 947 835		
5	20 7759 5137	2018/06/27	2018/12/14	6	Months	Banks	ABSA	7.72	63 452			50 000 000	50 063 452
6	76586/520659	2018/06/26	2018/12/14	6	Months	Banks	STANDARD BANK	7.70	52 739			50 000 000	50 052 739

Western Cape: Cape Town(CPT) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	711	2018/03/31	2018/06/29	3	Months	Banks	Firstrand	.07	173 086	11 227 345	-11 400 431		
2	712	2018/03/31	2018/06/29	3	Months	Banks	Firstrand	.07	207 703	13 470 000	-13 677 704		-1
3	713	2018/03/31	2018/06/29	3	Months	Banks	Firstrand	.07	155 777	10 106 018	-10 261 795		
4	714	2018/03/31	2018/06/29	3	Months	Banks	Firstrand	.07	207 703	13 470 000	-13 677 704		-1
5	FDPAB7LB	2017/06/05	2018/06/05	1	Years	Banks	ABSA	.09	74 572	5 030 976	-5 105 548		
6	FDPCC8HA	2017/08/16	2018/08/16	1	Years	Banks	China Construction Bank	.08	613 315	31 536 658			32 149 973
	FDPFR8HA	2017/08/14	2018/08/14	1	Years	Banks	Firstrand	.08	1 715 708	88 880 911	-1 704 372		88 892 247
8	FDPFR9DB	2018/04/09	2019/04/09	1	Years	Banks	Firstrand	.08	17 737			1 000 000	1 017 737
9	FDPFR9DD	2018/04/25	2019/04/25	1	Years	Banks	Firstrand	.08	1 141 753			80 000 000	81 141 753
10	FDPNB8AI	2017/10/31	2018/04/24	6	Months	Banks	Nedbank	.08	251 015	50 731 218	-50 982 233		
11	FDPSC8KA	2017/11/20	2018/11/20	1	Years	Banks	Standard Bank	.08	335 832	17 149 507	-336 390		17 148 949
12	FDPSC9DC	2018/04/25	2019/04/25	1	Years	Banks	Standard Bank	.08	256 895			18 000 000	18 256 895
13	FRLAB8DK	2017/08/21	2018/04/13	8	Months	Banks	ABSA	.08	33 478		-10 194 082		-10 160 604
14	FRLAB8EM	2017/05/23	2018/05/23	1	Years	Banks	ABSA	.08	26 466	10 167 616	-52 425 652		-42 231 570
15	FRLAB8FK	2017/06/01	2018/06/01	1	Years	Banks	ABSA	.08		52 425 652	-10 068 370		42 357 282
16	FRLAB8GE	2017/07/12	2018/07/12	1	Years	Banks	ABSA	.08		10 068 370	-4 079 723		5 988 647
17	FRLAB8KO	2017/11/08	2018/11/08	1	Years	Banks	ABSA	.08	9 744	4 069 979	-1 128 993		2 950 730
18	FRLAB9DM	2018/04/12	2019/04/12	1	Years	Banks	ABSA	.08	1 134 370	58 659 636		3 000 000	62 794 006
19	FRLAB9DN	2018/04/13	2019/04/15	1	Years	Banks	ABSA	.08	51 288			11 000 000	11 051 288
20	FRLFR8DL	2017/04/11	2018/04/11	1	Years	Banks	Firstrand	.08	184 514		-3 059 607		-2 875 093
21	FRLFR8EN	2017/06/15	2018/05/03	11	Months	Banks	Firstrand	.08	6 623	3 052 984	-6 072 627		-3 013 020
22	FRLFR8EP	2017/05/16	2018/05/16	1	Years	Banks	Firstrand	.08		6 072 627	-3 029 051		3 043 576
23	FRLFR9DN	2018/04/16	2019/04/16	1	Years	Banks	Firstrand	.08		3 029 051		1 000 000	4 029 051
24	FRLIV8GB	2017/07/07	2018/07/06	12	Months	Banks	Investec	.08	16 199		-1 165 650		-1 149 451
25	FRLIV8GC	2017/07/21	2018/07/20	12	Months	Banks	Investec	.08	1 168 915	61 099 420	-7 140 349		55 127 986
26	FRLIV8JE	2017/10/31	2018/10/19	12	Months	Banks	Investec	.08	33 931	7 106 419	-98 630		7 041 720
27	FRLIV9BF	2018/02/16	2019/02/07	12	Months	Banks	Investec	.08	97 226	5 078 904	-137 538		5 038 592
28	FRLNB8GG	2017/07/05	2018/07/05	1	Years	Banks	Nedbank	.08	138 171	7 081 905	-1 019 943		6 200 133
29	FRLNB9AM	2018/01/15	2019/01/15	1	Years	Banks	Nedbank	.08	886	1 019 057	-1 043 633		-23 690
30	FRLNB9DV	2018/04/20	2019/04/18	12	Months	Banks	Nedbank	.08	1 016 564	52 871 605		6 000 000	59 888 169
31	FRLNB9EN	2018/04/24	2019/05/13	1	Years	Banks	Nedbank	.08	92 022			51 000 000	51 092 022
32	FRLNB9ER	2018/05/15	2019/05/15	1	Years	Banks	Nedbank	.08	741 107			3 000 000	3 741 107
33	FRLSC8DI	2017/04/21	2018/04/20	12	Months	Banks	Standard Bank	.08	30 035		-6 116 334		-6 086 299
34	FRLSC8GI	2017/07/07	2018/07/06	12	Months	Banks	Standard Bank	.08	25 117	6 091 216	-14 281 257		-8 164 924
35	FRLSC8KP	2018/01/02	2018/11/30	11	Months	Banks	Standard Bank	.08	24 726	14 256 531	-20 227		14 261 030
36	FRLSC9AL	2018/01/09	2019/01/09	1	Years	Banks	Standard Bank	.08	19 829	1 006 816	-119 214		907 431
37	FRLSC9AN	2018/01/11	2019/01/11	1	Years	Banks	Standard Bank	.08	117 019	6 108 617	-39 738		6 185 898
38	LBK25	2018/03/23	2019/03/25	1	Years	Banks	Landbank	.08	39 035	2 035 323	-127 093		1 947 265
39	NCDNB8II	2017/09/04	2018/09/05	1	Years	Banks	Nedbank	.08	122 857	6 015 947			6 138 804
40	NCDSC8ID	2017/09/04	2018/09/04	1	Years	Banks	Standard Bank	.08	518 326	28 190 441			28 708 767
41	FDPSC9FB	2018/06/05	2019/06/05	1	Years	Banks	Standard Bank	.08	820 122	44 883 577		6 000 000	51 703 699
42	ABFN08	2017/02/02	2020/03/17	3	Years	Other Sources	Absa bank	.09	661 662	30 094 830	-663 801		30 092 691
43	ABFN10	2017/12/15	2019/10/28	2	Years	Banks	Absa bank	.08	198 311	10 137 810	-202 269		10 133 852
44	ABFN12	2017/04/20	2019/04/09	2	Years	Other Sources	Absa bank	.07	496 926	24 955 025	-495 514		24 956 437
45	ABFN17	2016/11/04	2019/05/17	3	Years	Other Sources	Absa bank	.10	524 419	25 239 400	-507 997		25 255 822
46	ASA2526Z	2017/11/06	2019/12/03	2	Years	Banks	ABSA	.08	41 439	2 012 390	-41 760		2 012 069
47	ASA2527Z	2017/11/06	2020/01/13	2	Years	Banks	ABSA	.08	40 927	2 035 085	-40 625		2 035 387
48	ASA2942Z	2018/03/19	2019/03/06	12	Months	Banks	ABSA Bank	.08	80 945	20 056 753	-20 137 699		-1
49	ASA2956Z	2018/04/20	2019/03/06	11	Months	Banks	ABSA Bank	.08	136 329		-20 136 329	20 000 000	
50	ASA2969Z	2018/05/22	2019/03/06	9	Months	Banks	ABSA Bank	.08	144 849		-20 144 849	20 000 000	
51	ASA2984Z	2018/06/25	2019/03/06	8	Months	Banks	ABSA Bank	.08	25 562			20 000 000	20 025 562
52	ASAA2899	2018/03/14	2018/12/19	9	Months	Banks	ABSA Bank	.08	405 137	20 458 562			20 863 699
53	FRJ19	2017/03/16	2019/04/04	2	Years	Banks	Firstrand Bank Limited	.08	301 077	14 989 757	-300 749		14 990 085
54	FRJ20	2018/01/31	2020/09/20	3	Years	Banks	Firstrand Bank Limited	.08	201 966	10 026 712	-204 795		10 023 883
55	FSR0929Z	2017/05/09	2018/05/09	1	Years	Banks	Firstrand	.08	96 197	12 059 868	-12 156 066		-1
56	FSR0930Z	2017/05/10	2018/05/10	1	Years	Banks	Firstrand Bank Limited	.08	33 753	10 043 356	-10 077 110		-1
57	FSR0932Z	2017/05/12	2018/05/11	12	Months	Banks	Firstrand Bank Limited	.08	80 164	20 086 712	-20 166 877		-1

58	FSR0943Z	2018/01/10	2019/01/10	1 Years	Banks	Firstrand Bank Limited	.08	388 932	20 087 808	-391 260		20 085 480
59	FSR0944Z	2018/01/11	2019/01/11	1 Years	Banks	Firstrand Bank Limited	.08	233 359	12 052 685	-234 756		12 051 288
60	FSR0950Z	2018/04/17	2019/04/17	1 Years	Banks	Firstrand Bank Limited	.08	158 219		-130 795	10 000 000	10 027 424
61	FSRA0955	2018/05/09	2019/05/09	1 Years	Banks	Firstrand Bank Limited	.08	135 912			12 000 000	12 135 912
62	IBL68	2017/06/05	2018/06/29	1 Years	Banks	Investec Bank Ltd.	.08	100 180	5 003 377	-5 103 557		
63	INT1429Z	2017/07/05	2018/07/05	1 Years	Banks	Investec	.08	751 775	40 333 096	-41 084 871		
64	INT1552Z	2018/03/08	2018/06/08	3 Months	Banks	Investec	.08	15 041	9 046 418	-9 061 459		
65	INT1566Z	2018/04/09	2018/08/06	4 Months	Banks	Investec	.08	54 524		-9 054 524	9 000 000	
66	INT1580Z	2018/05/08	2018/06/08	1 Months	Banks	Investec	.08	58 284		-9 058 284	9 000 000	
67	INT1593Z	2018/06/08	2019/06/10	1 Years	Banks	Investec	.08	35 945			9 000 000	9 035 945
68	INTA1436	2017/07/24	2020/07/27	3 Years	Banks	Investec	.08	1 009 726	50 687 945			51 697 671
69	INTA1447	2017/08/07	2020/08/07	3 Years	Banks	Investec	.08	100 973	5 058 808			5 159 781
70	INTA1452	2017/08/18	2018/08/17	12 Months	Banks	Investec	.08	192 596	10 478 315			10 670 911
71	INTA1463	2017/09/05	2018/09/05	1 Years	Banks	Investec	.08	383 945	20 877 589			21 261 534
72	INTA1589	2018/06/01	2019/05/19	12 Months	Banks	Investec	.08	144 658			22 000 000	22 144 658
73	INTA1603	2018/06/27	2019/06/27	1 Years	Banks	Investec	.08	43 385			40 000 000	40 043 385
74	NBK41B	2017/05/12	2020/02/20	3 Years	Other Sources	Nedbank	.09	207 271	10 092 219	-207 493		10 091 997
75	NED2102Z	2017/06/19	2018/06/19	1 Years	Banks	Nedbank	.08	123 658	10 027 932	-10 151 589		1
76	NEDA2117	2017/07/18	2018/07/18	1 Years	Banks	Nedbank	.08	102 219	5 288 685			5 390 904
77	NEDA2143	2017/09/18	2018/09/17	12 Months	Banks	Nedbank	.08	456 247	24 977 671			25 433 918
78	NEDA2221	2018/04/13	2019/04/12	12 Months	Banks	Nedbank	.08	187 490			11 000 000	11 187 490
79	NEDA2224	2018/04/19	2019/04/18	12 Months	Banks	Nedbank	.08	313 400			20 000 000	20 313 400
80	NEDA2229	2018/05/10	2019/05/10	1 Years	Banks	Nedbank	.08	135 485			12 000 000	12 135 485
81	RSAA0047	2018/01/03	2018/10/03	9 Months	Other Sources	Republic of SA	.08	282 312	15 273 005			15 555 317
82	SBS40	2017/10/18	2020/11/12	3 Years	Banks	Standard Bank	.08	426 833	20 228 374	-432 961		20 222 246
83	SBS48	2017/01/31	2020/01/31	3 Years	Banks	Standard Bank	.09	412 579	20 277 250	-411 253		20 278 576
84	SBS54	2017/06/12	2020/06/12	3 Years	Banks	Standard Bank	.09	1 044 826	50 230 820	-1 061 781		50 213 865
85	SDR1488Z	2017/12/01	2019/08/20	2 Years	Banks	Standard Bank	.08	41 005	2 018 247	-41 055		2 018 197
86	SDR1574Z	2017/05/03	2018/05/03	1 Years	Banks	Standard Bank	.08	25 184	10 058 307	-10 083 490		1
87	SDR1576Z	2017/05/30	2018/05/30	1 Years	Banks	Standard Bank	.08	81 740	10 006 288	-10 088 027		1
88	SDR1582Z	2017/06/21	2018/06/21	1 Years	Banks	Standard Bank	.08	127 849	10 021 438	-10 149 288		-1
89	SDR1602Z	2018/03/05	2018/12/05	9 Months	Banks	Standard Bank	.08	99 265	5 029 682	-101 137		5 027 810
90	SDR1612Z	2018/05/28	2019/05/28	1 Years	Banks	Standard Bank	.08	78 591		-71 657	11 000 000	11 006 934
91	SDRA1594	2018/03/14	2018/11/30	9 Months	Banks	Standard Bank	.08	185 116	9 248 178			9 433 294
92	SSN052	2017/10/27	2020/10/26	3 Years	Banks	Standard Bank	.08	203 541	10 148 396	-205 471		10 146 466
93	AB011	2015/02/16	2018/11/21	4 Years	Banks	ABSA	.06	135 996	6 085 605		1 077	6 222 678
94	ABSAF040119	2018/01/05	2019/01/04	12 Months	Banks	ABSA	.07	738 977	32 669 862	-1 002 152	11 000 000	43 406 687
95	ABSAF050719	2016/08/12	2019/07/05	3 Years	Banks	ABSA	.07	81 064	4 096 839			4 177 903
96	ABSAF080719	2016/07/08	2019/07/08	3 Years	Banks	ABSA	.07	138 161	1 023 953	-3 896	6 000 000	7 158 218
97	ABSAF100519	2016/05/10	2019/05/10	3 Years	Banks	ABSA	.07	41 012	2 030 849			2 071 861
98	ABSAF100519A	2016/05/12	2019/05/10	3 Years	Banks	ABSA	.07	123 035	6 092 546			6 215 581
99	ABSAF180419	2018/02/18	2019/04/18	1 Years	Banks	ABSA	.08	40 871	2 042 308			2 083 179
100	ABSAF180619	2018/06/18	2019/06/18	1 Years	Banks	ABSA	.08	39 601			14 000 000	14 039 601
101	ABSAF210618	2017/12/21	2018/06/21	6 Months	Banks	ABSA	.08	45 205	4 019 011	-4 003 897		60 319
102	ABSAF230819	2018/05/17	2019/08/23	1 Years	Banks	ABSA	.07	28 916			2 999 725	3 028 641
103	ABSASUN190618	2017/09/19	2020/06/19	3 Years	Banks	ABSA	.07	4 689 301	60 183 247	-63 575 725		1 296 823
104	ABSASUN190619	2018/06/19	2020/06/19	2 Years	Banks	ABSA	.07	168 164			60 000 000	60 168 164
105	BCJ17	2018/03/23	2019/09/23	2 Years	Other Sources	Bank of China	.08	247 209	12 031 496			12 278 705
106	DVF18	2014/11/28	2018/03/30	3 Years	Banks	Development Bank of SA	.07	28 959	32 629 870	-32 000 000		658 829
107	DVF19	2016/05/31	2019/05/31	3 Years	Banks	Development Bank of SA	.07	85 276	4 056 088			4 141 364
108	FRB16	2015/07/06	2020/07/08	5 Years	Banks	Firstrand Bank Ltd	.07	312 000	12 621 353		30	12 933 383
109	FRB20	2016/04/15	2026/04/14	10 Years	Banks	Firstrand Bank Ltd	.08	136 390	5 266 689			5 403 079
110	FRB21	2016/11/22	2021/11/24	5 Years	Banks	Firstrand Bank Ltd	.07	298 409	11 117 630			11 416 039
111	FRB23	2017/09/20	2022/09/20	5 Years	Banks	Firstrand Bank Ltd	.07	102 227	4 037 227			4 139 454
112	FRJ20	2018/01/31	2020/09/20	3 Years	Banks	Firstrand	.07	117 771	5 816 318		1 043	5 935 132
113	FSRF021118	2016/02/12	2018/11/02	3 Years	Banks	Firstrand	.08	20 043	1 016 546			1 036 589
114	FSRF040920	2017/09/05	2020/09/04	3 Years	Banks	Firstrand	.07	243 326	12 106 654	-197		12 349 783
115	FSRF050620	2017/06/07	2020/06/05	3 Years	Banks	Firstrand	.07	22 522	1 011 529		1 000 000	2 034 051
116	FSRF050719	2018/02/16	2019/07/05	1 Years	Banks	Firstrand Bank Ltd	.08	202 031	9 215 010	-5 173	5 000 000	14 411 868
117	FSRF090620	2017/06/09	2020/06/09	3 Years	Banks	Firstrand	.07	41 283	2 022 148			2 063 431
118	FSRF091020	2017/10/09	2020/10/09	3 Years	Banks	Firstrand	.07	19 840	1 019 743			1 039 583
119	FSRF100619	2016/06/10	2019/06/10	3 Years	Banks	Firstrand	.07	411 249	20 197 804	-9 993		20 599 060

120	FSRF130718	2017/07/13	2018/07/13	1 Years	Banks	Firstrand	.08	21 534	2 037 404	-2 000 000		58 938
121	FSRF150221	2018/06/22	2021/02/15	3 Years	Banks	Firstrand	.07	3 856			2 000 000	2 003 856
122	FSRF191020	2017/10/20	2020/10/19	3 Years	Banks	Firstrand	.07	59 840	3 051 605			3 111 445
123	FSRF220819	2018/04/03	2019/08/22	1 Years	Banks	Firstrand	.08	39 100		-26 383	2 000 000	2 012 717
124	FSRF230819	2018/04/03	2019/08/23	1 Years	Banks	Firstrand	.07	39 110		-356	3 000 000	3 038 754
125	FSRF230819A	2018/04/03	2019/08/23	1 Years	Banks	Firstrand	.07	48 755		-434	3 000 000	3 048 321
126	FSRF230919	2018/06/21	2019/09/23	1 Years	Banks	Firstrand	.07	18 860			5 000 000	5 018 860
127	FSRF241218	2017/11/24	2018/12/24	1 Years	Banks	Firstrand	.07	234 943	12 033 003			12 267 946
128	FSRF270919	2018/04/03	2019/09/27	1 Years	Banks	Firstrand	.07	39 723		-1 107	2 000 000	2 038 616
129	FSRF270919A	2016/09/29	2019/09/27	3 Years	Banks	Firstrand Bank Ltd	.09	177 177	4 019 266	-2 733	5 000 000	9 193 710
130	FSRF280619	2016/06/30	2019/06/28	3 Years	Banks	Firstrand	.07	83 216	4 023 480			4 106 696
131	FSRF280820	2017/08/30	2020/08/28	3 Years	Banks	Firstrand	.07	201 719	10 094 774			10 296 493
132	FSRF290520	2017/05/31	2020/05/29	3 Years	Banks	Firstrand	.07	41 142	2 026 238			2 067 380
133	IBL112	2018/05/21	2020/05/21	2 Years	Banks	Investec	.07	54 592			6 000 000	6 054 592
134	IBL79	2016/01/26	2019/01/27	3 Years	Banks	Investec	.10	74 795	3 106 558			3 181 353
135	IBL94	2016/09/06	2019/09/06	3 Years	Banks	Investec	.07	110 514	5 041 179			5 151 693
136	IDCC01	2017/12/06	2018/12/06	1 Years	Other Sources	Industrial Development	.08	119 901	6 037 859			6 157 760
137	IDCG02	2015/11/11	2018/10/22	3 Years	Other Sources	Industrial Development	.07	224 987	11 194 219		2 111	11 421 317
138	IVA046	2017/06/21	2022/06/21	5 Years	Banks	Investec	.08	192 041	7 025 123			7 217 164
139	NBK27B	2015/06/01	2018/06/01	3 Years	Banks	Nedbank	.06	98 561	7 061 668	-7 160 229		
140	NBK32B	2016/05/26	2019/02/26	3 Years	Banks	Nedbank	.07	254 030	12 102 053			12 356 083
141	NBK33B	2016/06/14	2019/05/10	3 Years	Banks	Nedbank	.07	105 334	5 083 369			5 188 703
142	NBK37B	2016/08/01	2019/08/02	3 Years	Banks	Nedbank	.07	104 455	5 082 026			5 186 481
143	NED19	2018/03/16	2020/07/01	2 Years	Banks	Nedbank Ltd	.08	149 920	6 346 218	-12 132		6 484 006
144	NEDF041019	2018/06/18	2019/10/04	1 Years	Banks	Nedbank Ltd	.07	8 417			3 000 000	3 008 417
145	NEDF050219	2018/02/07	2019/02/05	12 Months	Banks	Nedbank Ltd	.08	118 058	6 081 440			6 199 498
146	NEDF121018	2018/06/28	2018/10/12	3 Months	Banks	Nedbank Ltd	.08	4 850			8 000 000	8 004 850
147	NEDF140219	2018/02/14	2019/02/14	1 Years	Banks	Nedbank Ltd	.08	155 293	6 071 664		20 000 000	26 226 957
148	NEDF160119	2018/06/27	2019/01/16	7 Months	Banks	Nedbank Ltd	.08	4 970			6 000 000	6 004 970
149	NEDF180119	2018/01/19	2019/01/18	12 Months	Banks	Nedbank Ltd	.07	254 408	13 232 283			13 486 691
151	NEDF220219	2018/06/20	2019/02/22	8 Months	Banks	Nedbank Ltd	.08	2 247			1 000 000	1 002 247
152	NEDSUN180618Y	2017/06/19	2018/06/18	12 Months	Banks	Nedbank	.07	386 578	4 011 789	-4 315 844		82 523
153	NEDSUN180618YB	2017/06/19	2018/06/18	12 Months	Banks	Nedbank	.07	7 731 555	80 235 781	-86 316 870		1 650 466
154	SBK21	2015/01/28	2020/01/28	5 Years	Other Sources	Standard Bank	.06	377 227	14 344 827		3 000 000	17 722 054
155	SBK22	2018/06/05	2020/05/28	2 Years	Other Sources	Standard Bank	.07	24 875			4 000 000	4 024 875
156	SBS30	2015/03/31	2019/06/12	4 Years	Banks	Standard Bank	.06	122 424	6 032 691		1 779	6 156 894
157	SBS40	2015/11/12	2020/11/12	5 Years	Banks	Standard Bank	.07	170 733	8 165 492			8 336 225
158	STDF040820	2017/10/03	2020/08/04	3 Years	Banks	Standard Bank	.07	39 831	2 032 832	-594	356	2 072 425
159	STDF041019	2017/11/28	2019/10/04	2 Years	Banks	Standard Bank	.07	39 880	2 045 602	-804		2 084 678
160	STDF061219	2016/12/08	2019/12/06	3 Years	Banks	Standard Bank	.07	390 245	19 205 829	-2 145		19 593 929
161	STDF071218	2017/03/07	2018/12/07	2 Years	Banks	Standard Bank	.08	564 025	28 220 572	-3 829	6 000 000	34 780 768
162	STDF100821	2017/10/31	2021/08/10	4 Years	Banks	Standard Bank	.07	265 252	13 211 709	-681	2 374	13 478 654
163	STDF120620	2017/06/14	2020/06/12	3 Years	Banks	Standard Bank	.07	82 634	4 039 791			4 122 425
164	STDF131020	2017/11/28	2020/10/13	3 Years	Banks	Standard Bank	.07	59 747	3 056 306	-93	213	3 116 173
165	STDF180419	2017/04/10	2019/04/18	2 Years	Banks	Standard Bank	.07	181 463	3 060 779	-5 258	8 000 000	11 236 984
166	STDF180419A	2017/10/20	2019/04/18	1 Years	Banks	Standard Bank	.08	38 896	2 031 026			2 069 922
167	STDF190121	2018/01/19	2021/01/19	3 Years	Banks	Standard Bank	.07	140 876	7 133 629	-87		7 274 418
168	STDF260620	2017/10/30	2020/06/26	3 Years	Banks	Standard Bank	.07	41 317	2 015 706	-1 058		2 055 965
169	STDF280820	2018/03/28	2020/08/28	2 Years	Banks	Standard Bank	.08	80 030	4 037 910		781	4 118 721
170	TSP222	2017/12/01	2018/05/10	5 Months	Other Sources	Transnet	.09	45 212	4 954 788	-5 000 000		
171	ABFN08	2016/08/17	2020/03/17	4 Years	Banks	ABSA	.08	77 194	3 636 571	-161 491		3 552 274
172	ABFN16	2017/10/17	2022/11/11	5 Years	Banks	ABSA	.07	64 716	3 120 468	-130 338		3 054 846
173	APF03	2015/08/07	2018/08/07	3 Years	Other Sources	Accelerate Property Fund Ltd.	.06	32 693	1 520 585	-32 067		1 521 211
174	APF05	2017/08/24	2020/08/24	3 Years	Other Sources	Accelerate Property Fund Ltd.	.09	33 362	1 547 474	-58 613		1 522 223
175	BAW17	2014/10/10	2018/12/05	4 Years	Other Sources	Barloworld Ltd	.08	21 299	1 027 790	-39 844		1 009 245
176	BPPF04	2017/09/15	2020/09/15	3 Years	Other Sources	RCS Investment Holdings Pty Ltd	.08	55 024	2 665 485	-111 129		2 609 380
177	DVF20C	2017/08/29	2020/08/31	3 Years	Other Sources	Development Bank of SA	.08	65 906	3 289 763	-124 529		3 231 140
178	FRJ22	2017/03/07	2022/03/07	5 Years	Banks	RMB	.09	105 278	5 078 306	-194 932		4 988 652
179	GRT09	2015/10/15	2018/10/15	3 Years	Other Sources	Growthpoint Properties	.08	52 613	2 554 578	-58 552		2 548 639
180	GRT10	2016/06/24	2019/05/13	3 Years	Other Sources	Growthpoint Properties	.09	42 683	2 076 690	-86 909		2 032 464
181	GRT14	2016/12/12	2021/09/15	5 Years	Other Sources	Growthpoint Properties	.09	43 972	2 063 393	-82 129		2 025 236
182	GRT15	2016/10/17	2020/04/15	3 Years	Other Sources	Growthpoint Properties Ltd	.09	61 031	2 955 417	-63 048		2 953 400

183	GRT16	2017/03/10	2021/10/03	5 Years	Other Sources	Growthpoint Properties Ltd	.09	114 747	5 396 050	-69 547		5 441 250
184	IBL100	2017/05/24	2020/05/24	3 Years	Banks	Investec	.09	84 080	4 119 744	-169 059		4 034 765
185	IBL115	2018/05/21	2023/05/21	5 Years	Banks	Firstrand	.07	49 592			5 300 307	5 349 899
186	IBL73	2015/08/24	2018/08/19	3 Years	Banks	Investec	.06	84 006	4 131 729	-176 057		4 039 678
187	IBL76	2015/11/18	2018/11/25	3 Years	Banks	Investec	.06	21 026	1 031 824	-41 448		1 011 402
188	IBL85	2016/06/10	2019/05/20	3 Years	Banks	Investec	.09	270 324	15 561 649	-5 994 254		9 837 719
189	IBL86	2016/08/19	2021/05/20	5 Years	Banks	Investec	.07	110 617	5 225 957	-230 581		5 105 993
190	IBL97	2016/10/03	2019/10/03	3 Years	Banks	Investec	.08	104 451	5 105 056	-211 726		4 997 781
191	MBF046	2015/08/17	2018/08/17	3 Years	Other Sources	Mercedes Benz SA Pty Ltd	.06	66 647	3 310 832	-141 187		3 236 292
192	MBF053	2016/09/28	2019/09/28	3 Years	Other Sources	Mercedes Benz SA Pty Ltd	.09	206 033	9 978 931	-429 988		9 754 976
193	MBF055	2017/03/27	2020/03/27	3 Years	Other Sources	Mercedes Benz SA Pty Ltd	.09	64 594	3 176 775	-124 415		3 116 954
194	MTN08	2017/10/11	2020/10/11	3 Years	Other Sources	MTN Holding (Pty) Ltd	.07	54 091	2 549 152	-42 147		2 561 096
195	NBK33B	2016/05/10	2019/05/10	3 Years	Banks	Nedbank Ltd	.07	96 907	4 769 448	-188 651		4 677 704
196	NBK42B	2017/02/20	2017/03/06	16 Days	Banks	Nedbank Ltd	.08	57 713	2 788 636	-103 871		2 742 478
197	NBK44B	2018/02/15	2021/02/15	3 Years	Banks	Nedbank Ltd	.08	53 236	2 626 711	-52 637		2 627 310
198	NBK45B	2018/02/15	2023/02/15	5 Years	Banks	Nedbank Ltd	.08	54 857	2 627 513	-39 536		2 642 834
199	RDF03U	2016/09/13	2018/04/04	2 Years	Other Sources	Redefine Properties Ltd.	.09	2 176	3 085 589	-3 087 765		
200	RDFB06	2016/10/04	2019/03/22	2 Years	Other Sources	Redefine Properties	.09	97 085	4 438 882	-198 477		4 337 490
201	RDFB07	2016/09/28	2019/09/30	3 Years	Other Sources	Redefine Properties	.09	89 161	4 098 337	-176 250		4 011 248
202	RES34	2016/08/25	2019/08/25	3 Years	Other Sources	Resilient Property Inc	.07	87 894	4 150 373	-203 814		4 034 453
203	RES35	2016/08/25	2021/08/25	5 Years	Other Sources	Resilient Property Inc	.07		1 700 000	-1 700 000		
204	RES36	2016/10/21	2019/10/21	3 Years	Other Sources	Resilient Property Inc Fund	.09	102 397	4 815 290	-142 358		4 775 329
205	SAB090	2018/03/15	2018/06/15	3 Months	Banks	Absa Bank Ltd	.08	203 808	12 045 970	-12 249 778		
206	SAB091	2018/06/15	2018/09/17	3 Months	Banks	Absa Bank Ltd	.08	42 172			12 000 000	12 042 172
207	SBS24	2014/10/10	2019/05/24	5 Years	Banks	Standard Bank	.06	107 593	5 196 246	-225 139		5 078 700
208	SND168	2018/03/12	2018/06/11	3 Months	Banks	Nedbank Ltd	.09	49 749	3 014 014	-3 063 762		1
209	SPDA12	2017/08/21	2026/08/21	9 Years	Other Sources	Superdrive Investments	.09	36 847	1 753 655	-74 044		1 716 458
210	SSN048	2017/06/21	2018/06/21	1 Years	Banks	Standard Bank of SA Ltd	.08	91 153	5 319 597	-5 410 750		
211	SSN052	2017/10/26	2020/10/26	3 Years	Banks	Standard Bank of SA Ltd	.07	142 479	7 104 015	-143 255		7 103 239
212	TFS117	2014/10/10	2018/09/02	4 Years	Other Sources	Toyota Financial Services SA	.06	28 658	1 440 415	-59 132		1 409 941
213	TFS141	2016/10/28	2019/10/28	3 Years	Other Sources	Toyota Financial Services SA	.09	62 261	3 063 201	-72 357		3 053 105
214	TUCD_303039	2016/06/15	2018/06/15	2 Years	Banks	Firstrand Ltd	.09	91 592	5 130 672	-5 222 264		
215	TUCD_307049	2017/03/28	2018/04/26	1 Years	Banks	Firstrand Ltd	.09	29 195	5 430 921	-5 460 116		
216	TUCD_308238	2017/06/28	2019/06/28	2 Years	Banks	Standard Bank of SA Ltd	.08	101 007	5 104 430	202 105		5 407 542
217	TUCD_308435	2017/07/14	2018/07/13	12 Months	Banks	Zar Yield COD	.08	122 513	6 351 385			6 473 898
218	TUCD_308623	2017/07/27	2018/07/27	1 Years	Banks	Nedbank	.08	97 233	5 264 986			5 362 219
219	TUCD_308843	2017/08/11	2018/08/10	12 Months	Banks	Investec	.08	98 105	5 251 193			5 349 298
220	TUCD_309767	2017/10/13	2018/10/12	12 Months	Banks	Investec	.08	98 729	5 184 438			5 283 167
221	TUCD_310014	2017/10/27	2019/10/25	2 Years	Banks	Investec	.08	84 169	4 144 289	-166 488		4 061 970
222	TUCD_310251	2017/11/15	2018/11/15	1 Years	Banks	Firstrand	.08	103 777	5 156 236			5 260 013
223	TUCD_310265	2017/11/15	2018/11/15	1 Years	Banks	Nedbank Ltd	.08	105 214	5 156 893	-1 000		5 261 107
224	TUCD_310449	2017/11/28	2018/11/28	1 Years	Banks	Standard Bank of SA Ltd	.08	105 089	5 141 836	-1 000		5 245 925
225	TUCD_310788	2018/01/19	2018/12/19	11 Months	Banks	Absa Bank Ltd	.08	102 967	5 116 545			5 219 512
226	TUCD_310986	2018/01/16	2019/01/16	1 Years	Banks	Investec	.08	100 038	5 082 449			5 182 487
227	TUCD_311531	2018/02/20	2019/02/19	12 Months	Banks	Nedbank Ltd	.08	99 103	5 043 562			5 142 665
228	TUCD_311576	2018/02/23	2020/02/21	2 Years	Banks	Firstrand Bank Ltd	.08	76 889	4 031 262			4 108 151
229	TUCD_311577	2018/02/22	2019/02/22	1 Years	Banks	Nedbank Ltd	.08	118 175	6 049 348			6 167 523
230	TUCD_311836	2018/03/12	2019/04/11	1 Years	Banks	Firstrand Bank Ltd	.08	118 924	6 026 137	-1		6 145 060
231	TUCD_312386	2018/04/18	2019/04/18	1 Years	Banks	Nedbank Ltd	.08	79 575			5 000 000	5 079 575
232	TUCD_312908	2018/05/22	2020/05/22	2 Years	Banks	Standard Bank of SA Ltd	.08	43 945			5 000 000	5 043 945
233	TUCD_313288	2018/06/08	2020/06/11	2 Years	Banks	Firstrand Bank Ltd	.08	22 466			5 000 000	5 022 466
234	TUCD_313393	2018/06/20	2019/06/20	1 Years	Banks	Nedbank Ltd	.08	12 318			5 000 000	5 012 318
235	TUCD_313422	2018/06/21	2020/06/19	2 Years	Banks	Standard Bank of SA Ltd	.08	9 074			4 000 000	4 009 074
236	TUCD_313545	2018/06/29	2020/06/29	2 Years	Banks	Firstrand Bank Ltd	.08	2 268			5 000 000	5 002 268
237	VAB338	2015/07/03	2018/07/03	3 Years	Banks	ABSA	.07	99 901	5 099 850	-102 119		5 097 632
238	VAB343	2017/04/28	2020/10/08	3 Years	Banks	Absa Bank Ltd	.09	104 683	5 099 139	-107 617		5 096 205
239	VAB346	2015/10/20	2018/10/22	3 Years	Banks	ABSA	.07	80 035	4 062 134	-79 243		4 062 926
240	VAB347	2015/11/23	2018/11/23	3 Years	Banks	ABSA	.08	81 312	4 116 378	-163 392		4 034 298
241	VAB357	2016/07/26	2019/07/26	3 Years	Banks	ABSA	.09	102 394	5 074 643	-103 352		5 073 685
242	VAB359	2016/09/15	2019/09/13	3 Years	Banks	Absa Bank Ltd	.09	103 265	5 124 403	-207 653		5 020 015
243	VAB360	2016/09/26	2019/09/26	3 Years	Banks	Absa Bank Ltd	.09	103 663	5 108 741	-206 817		5 005 587
244	VAB361	2017/01/12	2020/01/13	3 Years	Banks	Absa Bank Ltd	.09	81 089	4 072 360	-82 435		4 071 014

245	VAB362	2017/01/12	2022/01/12	5 Years	Banks	Absa Bank Ltd	.09	105 101	5 093 696	-106 742		5 092 055
246	VAB363	2017/01/20	2022/01/20	5 Years	Banks	Absa Bank Ltd	.09	84 074	4 065 196	-83 149		4 066 121
247	VAB364	2017/01/27	2022/01/27	5 Years	Banks	Absa Bank Ltd	.09	105 389	5 073 152	-107 368		5 071 173
248	VAB366	2017/02/21	2022/02/21	5 Years	Banks	Absa Bank Ltd	.09	105 630	5 153 351	-212 084		5 046 897
249	VAB370	2018/01/04	2019/01/04	1 Years	Banks	Absa Bank Ltd	.08	97 242	5 096 034	-99 345		5 093 931
250	VAB373	2018/03/27	2023/03/27	5 Years	Banks	Absa Bank Ltd	.08	84 195	4 004 630	-85 195		4 003 630
251	VFR341	2015/04/08	2018/04/05	3 Years	Banks	Firstrand	.07	4 530	5 100 366	-5 104 896		
252	VFR365	2016/04/18	2019/04/18	3 Years	Banks	Firstrand	.08	101 866	5 083 750	-103 253		5 082 363
253	VFR368	2016/06/06	2019/06/06	3 Years	Banks	Firstrand	.09	103 969	5 133 479	-209 425		5 028 023
254	VFR370	2016/06/17	2019/06/14	3 Years	Banks	Firstrand	.09	125 074	6 149 380	-251 561		6 022 893
255	VFR372	2016/07/12	2019/07/12	3 Years	Banks	Firstrand	.09	102 608	5 091 532	-104 277		5 089 863
256	VFR374	2016/09/06	2021/09/06	5 Years	Banks	Firstrand Bank Ltd	.09	106 774	5 137 055	-215 034		5 028 795
257	VFR375	2017/03/01	2022/03/01	5 Years	Banks	Firstrand Bank Ltd	.09	106 002	5 142 134	-213 788		5 034 348
258	VFR377	2017/04/18	2018/04/18	1 Years	Banks	Firstrand	.08	14 997	4 064 400	-4 079 397		
259	VFR378	2017/04/19	2018/04/19	1 Years	Banks	Firstrand	.08	15 879	4 063 518	-4 079 397		
260	VFR381	2017/05/03	2018/05/03	1 Years	Banks	Firstrand	.08	28 171	4 130 314	-4 158 484		1
261	VFR382	2017/05/09	2018/05/09	1 Years	Banks	Firstrand	.08	33 452	4 125 050	-4 158 503		-1
262	VFR384	2017/05/10	2022/05/09	5 Years	Banks	Firstrand	.09	102 950	5 169 415	-211 743		5 060 622
263	VFR393	2018/01/23	2023/01/23	5 Years	Banks	Firstrand	.08	103 572	5 079 104	-104 696		5 077 980
264	VFR395	2018/01/26	2023/01/26	5 Years	Banks	Firstrand	.08	103 640	5 075 534	-104 585		5 074 589
265	VFR399	2018/04/20	2023/04/20	5 Years	Banks	Firstrand	.08	80 877			5 000 000	5 080 877
266	VFR400	2018/05/04	2019/05/03	12 Months	Banks	Firstrand	.08	49 260			4 000 000	4 049 260
267	VFR403	2018/05/15	2019/05/15	1 Years	Banks	Firstrand	.08	39 918			4 000 000	4 039 918
268	VFR406	2018/06/07	2023/06/07	5 Years	Banks	Firstrand	.08	26 821			5 000 000	5 026 821
269	VIN328	2017/07/24	2018/07/24	1 Years	Banks	Investec	.08	77 898	4 058 681	-78 825		4 057 754
270	VIN329	2017/07/24	2022/07/21	5 Years	Banks	Investec	.09	106 065	5 082 157	-108 352		5 079 870
271	VIN331	2017/08/17	2022/08/17	5 Years	Banks	Investec	.09	105 507	5 157 935	-211 969		5 051 473
272	VIN336	2018/04/05	2020/04/03	2 Years	Banks	Investec	.08	75 244			4 000 000	4 075 244
273	VND389	2015/08/31	2018/08/31	3 Years	Banks	Nedbank	.07	81 064	4 109 700	-162 751		4 028 013
274	VND405	2016/06/28	2019/06/28	3 Years	Banks	Nedbank	.09	104 332	5 108 249	-209 208		5 003 373
275	VND407	2016/07/28	2019/07/26	3 Years	Banks	Nedbank	.09	102 771	5 071 368	-104 750		5 069 389
276	VND410	2016/08/12	2019/08/12	3 Years	Banks	Nedbank	.09	102 657	5 158 171	-207 403		5 053 425
277	VND414	2016/09/29	2021/09/29	5 Years	Banks	Nedbank Ltd	.09	104 077	5 109 926	-211 691		5 002 312
278	VND415	2016/09/29	2019/09/30	3 Years	Banks	Nedbank Ltd	.09	60 352	3 063 815	-122 826		3 001 341
279	VND423	2017/07/07	2018/07/06	12 Months	Banks	Nedbank Ltd	.08	97 890	5 091 959	-100 823		5 089 026
280	VND432	2018/04/06	2019/04/05	12 Months	Banks	Nedbank Ltd	.08	91 596			5 000 000	5 091 596
281	VND433	2018/04/10	2019/04/10	1 Years	Banks	Nedbank Ltd	.08	87 336			5 000 000	5 087 336
282	VSM148	2015/08/21	2018/08/21	3 Years	Banks	Standard Bank of SA Ltd	.07	80 814	4 117 369	-162 328		4 035 855
283	VST359	2015/09/18	2018/09/18	3 Years	Banks	Standard Bank	.07	121 862	6 140 013	-244 832		6 017 043
284	VST367	2016/04/15	2019/04/15	3 Years	Banks	Standard Bank	.08	101 798	5 087 192	-104 401		5 084 589
285	VST369	2016/05/24	2019/05/24	3 Years	Banks	Standard Bank	.09	103 229	5 146 527	-207 332		5 042 424
286	VST372	2016/08/11	2019/08/11	3 Years	Banks	Standard Bank	.09	102 249	5 157 635	-203 295		5 056 589
287	VST374	2016/08/16	2021/08/16	5 Years	Banks	Standard Bank	.09	127 378	6 192 003	-255 863		6 063 518
288	VST375	2016/08/23	2021/08/23	5 Years	Banks	Standard Bank	.09	106 003	5 151 658	-212 918		5 044 743
289	VST384	2016/12/30	2021/12/30	5 Years	Banks	Standard Bank of SA Ltd	.09	83 211	4 087 890	-169 253		4 001 848
290	VST388	2017/01/10	2022/01/10	5 Years	Banks	Standard Bank of SA Ltd	.09	104 407	5 095 513	-106 126		5 093 794
291	VST397	2017/06/07	2018/06/07	1 Years	Banks	Standard Bank of SA Ltd	.08	89 983	8 132 918	-8 222 901		
292	VST398	2017/06/07	2022/06/07	5 Years	Banks	Standard Bank of SA Ltd	.09	107 115	5 136 267	-215 658		5 027 724
293	VST400	2017/06/14	2022/06/14	5 Years	Banks	Standard Bank of SA Ltd	.09	128 813	6 153 819	-259 041		6 023 591
294	VST402	2017/08/16	2022/08/16	5 Years	Banks	Standard Bank of SA Ltd	.09	105 525	5 159 071	-211 980		5 052 616
295	VST405	2017/09/08	2022/09/08	5 Years	Banks	Standard Bank of SA Ltd	.08	126 364	6 159 288	-254 301		6 031 351
296	VST406	2017/09/13	2022/09/13	5 Years	Banks	Standard Bank of SA Ltd	.08	126 535	6 152 420	-254 420		6 024 535
297	VST414	2017/12/22	2022/12/22	5 Years	Banks	Standard Bank of SA Ltd	.09	127 241	6 140 625	-255 538		6 012 328
298	VST415	2017/12/27	2022/12/27	5 Years	Banks	Standard Bank of SA Ltd	.09	106 179	5 111 349	-212 948		5 004 580
299	VST416	2018/01/15	2023/01/16	5 Years	Banks	Standard Bank of SA Ltd	.09	103 979	5 089 014	-106 582		5 086 411
300	VST422	2018/05/18	2023/05/18	5 Years	Banks	Standard Bank of SA Ltd	.08	39 540			4 000 000	4 039 540
301	APF03	2017/07/17	2018/08/07	1 Years	Other Sources	Accelerate Property	.09	217 956	10 128 986	-216 599		10 130 343
302	BGL01	2014/11/11	2019/11/19	5 Years	Other Sources	Barclays Group Africa	.09	136 746	5 260 893	-135 154		5 262 485
303	BGL03	2017/07/17	2020/02/05	3 Years	Other Sources	Barclays Group Africa	.11	267 284	10 160 223	-265 097		10 162 410
304	BGL06	2017/07/17	2020/09/04	3 Years	Other Sources	Barclays Group Africa	.11	138 002	5 343 199	-140 396		5 340 805
305	DVC029	2017/08/29	2018/08/29	1 Years	Other Sources	Development Bank of SA Ltd	.08	475 472	24 168 855	-480 181	5 277	24 169 423
306	EPFC34	2017/09/06	2018/09/06	1 Years	Other Sources	Emira Property	.08	149 520	7 343 030	-152 260		7 340 290

307	EPFC36	2017/11/06	2018/11/06	1	Years	Other Sources	Emira Property	.08	513 005	25 306 358	-510 596		25 308 767
308	EPFC37	2018/03/02	2019/03/04	1	Years	Other Sources	Emira Property	.08	747 166	36 748 250	-777 850		36 717 566
309	FIFB10	2016/09/12	2019/09/12	3	Years	Other Sources	Fortress Income Fund Limited	.09	356 284	16 078 685	-361 951		16 073 018
310	FRB12	2014/06/02	2024/06/02	10	Years	Banks	Firstrand	.08	379 433	16 123 288	-386 301		16 116 420
311	FRJ19	2014/05/16	2019/04/04	5	Years	Banks	Firstrand	.07	421 507	21 415 855	-430 195		21 407 167
312	FSR103	2018/06/13	2024/01/23	6	Years	Banks	Firstrand Bank Limited	.08	39 946			10 113 177	10 153 123
313	GRT08	2014/06/24	2019/06/24	5	Years	Other Sources	Growthpoint Properties Ltd	.07	147 761	7 013 156	-149 651		7 011 266
314	GRT13	2016/09/15	2020/04/15	4	Years	Other Sources	Growthpoint Properties Ltd	.09	318 374	15 269 540	-322 738		15 265 176
315	HWF09	2016/09/19	2019/09/19	3	Years	Other Sources	SA National Roads Agency Ltd	.09	106 316	5 015 235	-107 816		5 013 735
316	LGL07	2018/06/01	2022/10/04	4	Years	Other Sources	Liberty Group Limited	.09	2 412			327 338	329 750
317	MBF056	2017/08/28	2018/08/28	1	Years	Other Sources	Mercedes Benz South Africa	.08	19 524	1 006 939	-19 300		1 007 163
318	MFRN3403	2015/01/19	2019/01/19	4	Years	Banks	Investec	.06	494 811	24 400 044	-500 055		24 394 800
319	MFRN6802	2017/08/21	2018/08/21	1	Years	Other Sources	Barclays Group Africa	.09	417 822	20 183 247	-413 479		20 187 590
320	MSRN76	2014/10/08	2018/10/09	4	Years	Banks	Investec	.06	476 991	23 439 619	-482 508		23 434 102
321	MTFXD28	2018/01/18	2018/07/18	6	Months	Other Sources	MTN Holding (Pty) Ltd	.08	198 205	10 159 000			10 357 205
322	MTFXD56	2018/02/27	2018/08/27	6	Months	Other Sources	MTN Holding (Pty) Ltd	.08	308 527	15 111 884			15 420 411
323	MTNC19	2017/05/15	2018/05/15	1	Years	Other Sources	MTN Holding (Pty) Ltd	.08	129 805	13 132 755	-13 262 560		
324	MTNCD182	2018/01/18	2019/01/18	1	Years	Other Sources	MTN Holding (Pty) Ltd	.08	489 281	25 392 500			25 881 781
325	MTNCD379	2018/05/30	2019/05/30	1	Years	Other Sources	MTN Holding (Pty) Ltd	.08	206 466			30 000 000	30 206 466
326	MTNCD98	2017/11/28	2018/11/28	1	Years	Other Sources	MTN Holding (Pty) Ltd	.08	205 062	10 279 227			10 484 289
327	MTSRN78	2018/02/08	2021/02/04	3	Years	Other Sources	MTS Systems Corporation	.08	480 027	25 268 299	-469 523	470 117	25 748 920
328	NQ1A17	2017/04/06	2018/05/22	1	Years	Other Sources	Nqaba Finance Securitisation	.08	25 858	2 269 267	-2 295 125		
329	NTC22	2018/02/15	2021/02/15	3	Years	Other Sources	Clindeb Investements Pty Ltd	.09	256 176	12 128 461	-254 067		12 130 570
330	OML04	2015/03/19	2020/03/19	5	Years	Other Sources	Old Mutual Limited	.08	128 877	5 518 463	-130 659		5 516 681
331	OML08	2015/09/14	2020/09/14	5	Years	Other Sources	Old Mutual Limited	.09	209 488	9 041 610	-212 671		9 038 427
332	RDFC38	2017/06/02	2018/06/04	1	Years	Other Sources	Redefine Properties	.08	210 360	15 093 493	-303 853	-15 000 000	
333	SBT201	2018/02/12	2023/02/13	5	Years	Banks	Standard bank	.10	69 068	2 736 476	-69 153		2 736 391
334	SLI3	2018/02/21	2018/08/15	6	Months	Other Sources	Santam Limited	.09	261 163	12 161 355		21 005	12 443 523
335	SNT04	2017/06/27	2022/06/27	5	Years	Other Sources	Santam Limited	.09	324 889	14 155 031	-328 720	69 888	14 221 088
336	SPDA9	2016/08/31	2019/08/21	3	Years	Other Sources	Superdrive Investments	.09	172 598	8 074 837	-170 782		8 076 653
337	T13A13	2016/05/23	2018/08/21	2	Years	Other Sources	Thekwini Fund	.09	57 067	3 587 373	-1 850 713		1 793 727
338	T15OM1	2017/12/07	2018/11/21	11	Months	Other Sources	Thekwini Fund	.08	248 371	15 127 017	-5 401 345	662	9 974 705
339	TH11A5	2017/07/05	2018/07/18	1	Years	Other Sources	Thekwini Fund	.09	37 302	1 856 180	-101 697		1 791 785
340	TH11B3	2017/04/06	2018/07/18	1	Years	Other Sources	Thekwini Fund	.09	109 658	5 090 000	-110 959		5 088 699
341	TLC04	2018/03/22	2018/09/21	6	Months	Other Sources	Telkom Ltd	.08	371 474	19 040 821			19 412 295
342	TLC05	2018/03/22	2019/03/22	1	Years	Other Sources	Telkom Ltd	.08	197 689	30 066 370	-610 603	403 157	30 056 613
343	TNF18	2013/08/20	2018/08/22	5	Years	Other Sources	Transnet Soc Limited	.06	110 849	5 386 838	-109 700		5 387 987
344	TORQ3	2017/04/06	2017/08/15	4	Months	Other Sources	Torque Securities	.09	1 135	103 211	-104 346		
345	TRA2A4	2016/08/08	2018/12/14	2	Years	Other Sources	Transsec Limited	.09	15 203	878 212	-893 415		
358	TRA3A1	2017/11/08	2018/11/14	1	Years	Other Sources	Thekwini Fund	.08	154 152	9 847 355	-3 694 266	511	6 307 752
359	TRA3A5	2018/06/06	2019/05/14	11	Months	Other Sources	Transsec Limited	.08	126 707			24 000 000	24 126 707
360	TRAB1	2016/09/14	2019/06/14	3	Years	Other Sources	Transsec Limited	.09	124 653	5 782 361	-1 350 796	14 275	4 570 493
361	VKE06	2017/07/17	2018/05/08	10	Months	Other Sources	Vukile Property Fund	.09	69 361	8 097 481	-8 166 842		
362	ABF19U	2017/04/20	2022/04/21	5	Years	Banks	ABSA	.07	536 558	25 415 512	-547 995		25 404 075
363	ABK10	2016/04/04	2020/02/14	4	Years	Banks	African Bank Limited	.07	194 667	8 099 642	-192 786		8 101 523
364	ABK12	2016/04/04	2022/05/20	6	Years	Banks	African Bank Limited	.07	180 643	6 579 247	-178 305		6 581 585
365	DVC0097	2013/10/01	2018/10/17	5	Years	Banks	Standard Bank	.07	741 718	36 618 194	-751 857		36 608 055
366	DVC0164	2014/02/19	2019/02/19	5	Years	Banks	ABSA	.07	100 021	5 045 634	-101 284		5 044 371
367	DVC0176	2018/05/31	2019/06/03	1	Years	Banks	Standard Bank	.07	40 339		-125 239	6 119 910	6 035 010
368	DVC0192	2014/07/30	2019/07/29	5	Years	Banks	Firstrand	.07	99 405	5 069 075	-101 384		5 067 096
369	DVC0223	2015/03/30	2020/02/04	5	Years	Banks	Firstrand	.07	540 756	26 332 348	-549 884		26 323 220
370	DVC0224	2015/04/29	2018/08/08	3	Years	Banks	Firstrand	.06	305 622	15 174 127	-303 868		15 175 881
371	DVC0227	2015/02/17	2020/02/14	5	Years	Banks	Firstrand	.07	941 147	45 429 658	-911 712		45 459 093
372	DVC0246	2015/04/21	2020/04/21	5	Years	Banks	Absa Bank Ltd	.08	1 041 951	50 807 395	-1 064 825		50 784 521
373	DVC0261	2015/07/29	2019/01/29	4	Years	Banks	ABSA	.06	244 556	12 169 856	-249 305		12 165 107
374	DVC0276	2016/03/23	2018/10/05	3	Years	Banks	ABSA	.07	140 117	7 136 613	-142 967		7 133 763
375	DVC0277	2016/09/16	2020/10/05	4	Years	Banks	ABSA	.07	103 823	5 101 115	-105 818		5 099 120
376	DVC0282	2017/02/27	2018/11/06	2	Years	Banks	Standard Bank	.08	101 498	5 061 272	-102 119		5 060 651
377	DVC0296	2016/02/09	2019/08/08	3	Years	Banks	ABSA	.07	102 777	5 059 715	-102 204		5 060 288
378	DVC0299	2016/02/11	2021/02/11	5	Years	Banks	ABSA	.07	189 883	9 101 703	-186 456		9 105 130
379	DVC0330	2016/08/11	2021/08/11	5	Years	Banks	Firstrand	.07	383 804	18 205 537	-376 818		18 212 523
380	DVC0337	2016/09/23	2021/09/23	5	Years	Banks	Nedbank	.07	107 491	5 010 646	-111 190		5 006 947

381	DVC0352	2016/12/02	2021/12/01	5 Years	Banks	Firstrand Bank	.07	213 055	10 070 767	-221 737		10 062 085
382	DVC0364	2017/02/06	2022/02/07	5 Years	Banks	Nedbank	.08	1 057 063	50 613 885	-1 050 688		50 620 260
383	DVC0366	2017/03/06	2022/03/07	5 Years	Banks	ABSA	.07	106 774	5 030 719	-108 699		5 028 794
384	DVC0368	2017/03/14	2022/03/14	5 Years	Banks	Standard Bank	.07	1 070 327	50 212 671	-1 086 986		50 196 012
385	DVC0371	2017/05/09	2022/05/09	5 Years	Banks	Firstrand	.07	212 100	10 120 765	-210 747		10 122 118
386	DVC0393	2017/08/04	2021/02/04	4 Years	Banks	Standard Bank	.07	164 480	8 101 200	-161 920		8 103 760
387	DVC0407	2018/01/10	2021/07/09	3 Years	Banks	Investec	.07	102 190	5 093 572	-102 813		5 092 949
388	DVC0413	2018/02/12	2021/02/12	3 Years	Banks	ABSA	.08	242 956	12 130 081	-246 612		12 126 425
389	DVC0431	2018/05/28	2019/05/20	12 Months	Banks	ABSA	.07	36 212			5 010 651	5 046 863
390	FBJ22Z	2017/03/20	2022/03/20	5 Years	Banks	Firstrand Bank of Namibia Ltd.	.07	230 637	10 030 493	-233 781		10 027 349
391	FJR22	2017/09/15	2022/03/07	4 Years	Banks	Firstrand Bank	.07	107 427	5 029 709	-109 329		5 027 807
392	IBL53	2013/10/01	2018/07/31	5 Years	Banks	Investec	.06	607 650	30 408 477	-605 907		30 410 220
393	IBL75	2015/08/19	2020/08/19	5 Years	Banks	Investec	.06	108 123	5 049 284	-109 387		5 048 020
394	IBL77	2015/11/25	2020/11/25	5 Years	Banks	Investec	.06	216 493	10 081 740	-211 562		10 086 671
395	NBK30B	2016/02/17	2021/02/18	5 Years	Banks	Nedbank	.07	439 603	20 200 507	-430 356		20 209 754
396	NBK33B	2016/06/10	2019/05/10	3 Years	Banks	Nedbank	.07	105 334	5 056 436	-102 291		5 059 479
397	NBK34B	2016/05/09	2021/05/10	5 Years	Banks	Nedbank	.07	175 515	8 093 980	-170 339		8 099 156
398	SBS40	2015/11/11	2020/11/12	5 Years	Banks	Standard Bank	.06	661 590	31 353 981	-671 089		31 344 482
399	SBS60	2018/01/17	2023/01/18	5 Years	Banks	Standard Bank	.07	104 832	5 089 568	-107 482		5 086 918
400	SRN049C	2018/02/23	2018/05/24	3 Months	Banks	Land & Agricultural Development Bank of	.08	65 161	5 045 490	-5 110 651		
401	SRN049D	2018/05/24	2018/08/24	3 Months	Banks	Land & Agricultural Development Bank of	.07	46 589			5 000 000	5 046 589
402	SS039U	2018/01/17	2023/01/18	5 Years	Banks	Standard Bank of South Africa	.07	107 289	5 088 100	-108 616		5 086 773
403	VCR381	2016/01/04	2019/08/08	4 Years	Banks	Landbank	.07	421 080	20 244 557	-418 568		20 247 069
404	AA06	2014/04/11	2021/04/30	7 Years	Other Sources	Anglo American SA Finance Limited	.07	105 999	5 089 742	-107 455		5 088 286
405	ABFN12	2018/05/10	2019/04/09	11 Months	Banks	ABSA Bank Ltd	.08	2 265			201 350	203 615
406	ABFN13	2018/05/10	2020/05/14	2 Years	Banks	ABSA Bank Ltd	.08	4 786		-378	400 000	404 408
407	APF02	2014/10/26	2019/09/26	5 Years	Other Sources	Accelerate Property Fund	.08	23 475	1 001 549	-23 756		1 001 268
408	APF03	2018/01/23	2018/08/07	6 Months	Other Sources	Accelerate Property Fund	.09	21 796	1 012 899	-21 659		1 013 036
409	C_FRN277	2014/08/13	2019/08/08	5 Years	Banks	Nedbank	.07	184 221	9 098 626	-186 979		9 095 868
410	C_FRN288	2014/09/04	2019/04/04	5 Years	Banks	Standard Bank	.07	207 196	10 061 952	-208 801		10 060 347
411	C_FRN318	2014/12/10	2019/12/10	5 Years	Banks	Standard Bank	.07	207 038	10 045 753	-208 178		10 044 613
412	C_FRN450	2015/11/11	2019/11/11	4 Years	Banks	Firstrand Bank	.08	102 249	5 054 792	-100 453		5 056 588
413	C_FRN488	2016/08/01	2019/01/08	2 Years	Banks	ABSA	.08	40 004	2 037 557	-41 177		2 036 384
414	C_FRN492	2016/01/29	2019/01/29	3 Years	Banks	ABSA	.08	60 391	3 041 954	-61 578		3 040 767
415	C_FRN508	2013/03/11	2019/03/11	6 Years	Banks	ABSA	.08	308 688	15 068 219	-310 397		15 066 510
416	C_FRN510	2016/03/14	2019/03/14	3 Years	Banks	ABSA	.08	41 567	2 035 260	-42 219		2 034 608
417	C_FRN610	2016/10/07	2019/10/07	3 Years	Banks	Firstrand Bank	.09	301 896	15 283 382	-310 696		15 274 582
418	C_FRN617	2016/11/08	2021/11/08	5 Years	Banks	ABSA	.09	208 670	10 121 210	-207 455		10 122 425
419	C_FRN650	2017/01/17	2020/01/17	3 Years	Banks	Nedbank	.09	40 359	2 033 655	-40 932		2 033 082
420	C_FRN652	2017/01/20	2022/01/20	5 Years	Banks	Firstrand Bank	.09	103 784	5 080 503	-102 671		5 081 616
421	C_FRN656	2017/02/03	2022/02/02	5 Years	Banks	Nedbank	.09	208 351	10 128 203	-202 793		10 133 761
422	C_FRN666	2017/02/27	2022/02/28	5 Years	Banks	ABSA	.09	209 822	10 076 849	-209 589		10 077 082
423	C_FRN667	2017/02/28	2022/02/28	5 Years	Banks	ABSA	.09	105 846	5 037 589	-104 545		5 038 890
424	C_FRN678	2017/03/22	2020/03/20	3 Years	Banks	Nedbank	.08	40 668	2 004 479	-41 211		2 003 936
425	C_FRN707	2017/05/31	2020/05/29	3 Years	Banks	Firstrand Bank	.08	163 477	8 058 038	-163 233		8 058 282
426	C_FRN780	2017/10/19	2020/10/19	3 Years	Banks	Firstrand Bank	.08	109 348	5 588 693	-110 866		5 587 175
427	C_FRN803	2017/11/24	2022/11/23	5 Years	Banks	Firstrand Bank	.08	114 238	5 543 164	-110 448		5 546 954
428	C_FRN815	2017/12/08	2022/05/17	4 Years	Banks	Standard Bank	.08	104 369	5 027 699	-106 178		5 025 890
429	C_FRN832	2018/01/05	2023/01/05	5 Years	Banks	Nedbank	.08	304 926	15 297 159	-310 981		15 291 104
430	C_FRN834	2018/01/10	2023/01/10	5 Years	Banks	Standard Bank	.08	82 030	4 075 079	-83 421		4 073 688
431	C_FRN839	2018/01/12	2021/01/11	3 Years	Banks	ABSA	.08	59 113	3 052 809	-59 493		3 052 429
432	C_FRN843	2018/01/22	2021/01/22	3 Years	Banks	Nedbank	.08	39 559	2 030 689	-40 474		2 029 774
433	C_FRN858	2018/03/06	2023/03/06	5 Years	Banks	ABSA	.08	207 315	10 059 658	-211 096		10 055 877
434	C_NCD626	2017/12/01	2024/06/06	7 Years	Banks	Nedbank	.08	61 220	3 082 098			3 143 318
435	C_NCD635	2017/12/19	2023/07/14	6 Years	Banks	ABSA	.08	14 267	716 148			730 415
436	C_NCD636	2017/12/19	2023/07/14	6 Years	Banks	Standard Bank	.08	14 311	716 198			730 509
437	FRJ20	2018/01/31	2020/09/20	3 Years	Banks	Firstrand Bank Limited	.08	28 275	1 403 740	-28 671		1 403 344
438	FRJ22	2017/09/18	2022/03/07	4 Years	Banks	Firstrand Bank Limited	.09	58 011	2 716 043	-59 038		2 715 016
439	GRT11	2017/05/03	2021/05/13	4 Years	Other Sources	Growthpoint Properties	.09	22 153	1 011 477	-21 977		1 011 653
440	GRT19	2017/03/13	2022/03/14	5 Years	Other Sources	Growthpoint Properties	.09	43 810	2 008 704	-44 488		2 008 026
441	GRT26G	2018/03/09	2028/03/09	10 Years	Other Sources	Growthpoint Properties	.09	23 125	1 005 750	-23 500		1 005 375
442	HILB04	2013/10/29	2019/11/01	6 Years	Other Sources	Hyprop Investments Ltd	.07	214 713	10 140 194	-216 825	2 970	10 141 052

443	HILB08	2018/03/29	2023/03/29	5 Years	Other Sources	Hyprop Investments Ltd	.09	30 471	1 400 974	-30 788		1 400 657
444	IBL100	2017/05/18	2020/05/24	3 Years	Banks	Investec	.09	20 553	1 008 408	-20 320		1 008 641
445	IBL68	2015/06/29	2018/06/29	3 Years	Banks	Investec	.07	98 723	5 003 377	-5 103 557	1 457	
446	IBL77	2018/06/20	2020/11/25	2 Years	Banks	Investec	.09	679			301 921	302 600
447	IPF09	2014/06/26	2019/07/01	5 Years	Banks	Investec	.08	64 014	3 066 435	-66 253		3 064 196
448	IPL8	2013/10/07	2020/10/10	7 Years	Other Sources	Imperial Group (Pty) Ltd	.08	82 201	4 356 004	-297 530		4 140 675
449	LGL05	2017/03/30	2021/12/12	5 Years	Other Sources	Liberty Group Limited	.10	28 666	1 206 329	-29 112		1 205 883
450	LGL09	2017/08/28	2024/08/28	7 Years	Other Sources	Liberty Group Limited	.10	16 564	705 876	-16 756	413	706 097
451	MTN06	2017/07/12	2020/07/13	3 Years	Other Sources	MTN Holding (Pty) Ltd.	.09	55 630	1 732 514	-36 683	3 240 807	4 992 268
452	NBK20B	2014/06/26	2021/06/25	7 Years	Banks	Nedbank	.07	248 927	12 019 389	-252 058		12 016 258
453	NBK23B	2015/02/12	2020/02/12	5 Years	Banks	Nedbank	.08	64 650	3 033 862	-64 196		3 034 316
454	NBK30B	2018/05/25	2021/05/18	3 Years	Banks	Nedbank	.09	8 819			1 001 668	1 010 487
455	NBK43B	2017/02/20	2020/02/24	3 Years	Banks	Nedbank	.09	133 422	6 058 685	-133 875	1 834	6 060 066
456	NBK44B	2018/02/15	2021/02/15	3 Years	Banks	Nedbank	.08	40 951	2 020 547	-40 638		2 020 860
457	NTC18	2014/02/27	2019/02/27	5 Years	Other Sources	Clindeb Investements Pty Ltd	.07	21 288	1 007 798	-21 563	532	1 008 055
458	NTC20	2017/07/27	2020/07/27	3 Years	Other Sources	Clindeb Investements Pty Ltd	.09	21 358	1 015 313	-21 773	239	1 015 137
459	RDFB07	2016/09/28	2019/09/30	3 Years	Other Sources	Redefine Properties	.09	31 612	1 500 720	-32 072	90	1 500 350
460	SBS18	2016/11/29	2021/06/23	5 Years	Banks	Standard Bank	.09	45 146	2 004 377	-45 712		2 003 811
461	SBS30	2014/06/12	2019/06/12	5 Years	Banks	Standard Bank	.07	202 732	10 044 795	-206 055		10 041 472
462	SBS36	2015/01/29	2020/01/29	5 Years	Banks	Standard Bank	.08	42 211	2 028 969	-42 548		2 028 632
463	SBS40	2015/11/10	2020/11/12	5 Years	Banks	Standard Bank	.08	65 414	3 034 256	-64 944		3 034 726
464	SBS49	2017/01/31	2022/01/31	5 Years	Banks	Standard Bank	.09	106 386	5 071 449	-105 983		5 071 852
465	SBS54	2017/06/12	2020/06/12	3 Years	Banks	Standard Bank	.09	20 897	1 004 616	-21 236		1 004 277
466	SBS55	2017/06/12	2022/06/12	5 Years	Banks	Standard Bank	.09	21 694	1 004 792	-22 042		1 004 444
467	AA05	2017/03/24	2019/03/22	2 Years	Other Sources	Anglo	.10	23 112	1 002 540		7 961	1 033 613
468	ABFN10	2017/10/31	2019/10/28	2 Years	Banks	ABSA Bank Ltd	.08	109 071	5 575 796	-115 519		5 569 348
469	ABFN21	2017/12/21	2022/05/30	4 Years	Banks	ABSA Bank Ltd	.09	6 469	302 295	-6 526	603	302 841
470	ABFN24	2017/10/16	2020/10/17	3 Years	Banks	ABSA Bank Ltd	.08	60 165	3 050 178	-65 320		3 045 023
471	ABKNCD2	2016/04/04	2018/04/14	2 Years	Banks	ABSA Bank Ltd	.07	9 468	3 305 416	-3 314 884		
472	ABSJB106	2018/06/04	2018/12/04	6 Months	Banks	ABSA Bank Ltd	.07	27 400			5 000 000	5 027 400
473	ABSJB109	2018/06/29	2019/01/10	6 Months	Banks	ABSA Bank Ltd	.05	1 226			3 000 000	3 001 226
474	ABSJBL95	2017/05/29	2018/05/29	1 Years	Banks	ABSA Bank Ltd	.07	255 041	20 140 712	-20 000 000	-395 753	
475	ABSSDN1G	2018/03/15	2018/06/15	3 Months	Banks	ABSA Bank Ltd	.08	68 219	4 015 463	-4 083 682		
476	ABSSDN1H	2018/06/15	2018/09/17	3 Months	Banks	ABSA Bank Ltd	.08	14 496			4 011 182	4 025 678
477	ABSSDN2G	2018/03/22	2018/06/21	3 Months	Banks	ABSA Bank Ltd	.08	18 419	1 002 274	-1 020 693		
478	ABSSDN2H	2018/06/21	2018/09/21	3 Months	Banks	ABSA Bank Ltd	.08	2 269			1 002 992	1 005 261
479	ABSSDN5C	2018/03/13	2018/06/13	3 Months	Banks	ABSA Bank Ltd	.08	81 250	5 021 148	-5 102 397		1
480	ABSSDN5D	2018/06/13	2018/09/13	3 Months	Banks	ABSA Bank Ltd	.08	19 768			5 011 024	5 030 792
481	BAYA52	2016/03/31	2019/03/31	3 Years	Other Sources	Bayport Securitisation	.07	11 218	461 582	-98 000	2 839	377 639
482	BAYA54	2016/09/29	2019/09/30	3 Years	Other Sources	Bayport Securitisation	.12	16 388	644 960	-110 346		551 002
483	BC123	2018/05/31	2018/11/30	6 Months	Other Sources	Bank of China	.08	24 848		-641	4 000 000	4 024 207
484	CBL23	2015/05/15	2018/05/18	3 Years	Banks	Capitec Bank	.09	51 784	4 245 173	-4 296 957		
485	DV22	2018/03/07	2020/02/07	2 Years	Other Sources	Development Bank of SA Ltd	.08	94 241	4 054 888		49 650	4 198 779
486	DVC029	2017/08/29	2018/08/29	1 Years	Other Sources	Development Bank of SA Ltd	.08	89 151	4 530 671	-88 055	1 009	4 532 776
487	DVF19	2016/08/26	2019/05/31	3 Years	Other Sources	Development Bank of SA Ltd	.09	170 553	8 060 493	-173 918	44 361	8 101 489
488	DVF20	2016/11/28	2019/11/29	3 Years	Other Sources	Development Bank of SA Ltd	.09	21 183	1 007 518	-21 144	52	1 007 609
489	DVF20D	2017/10/20	2020/10/23	3 Years	Banks	FirstRand Bank Ltd	.07	30 660	1 523 424	-31 002	189	1 523 271
490	FNBSRN2K	2018/02/13	2018/05/14	3 Months	Banks	FirstRand Bank Ltd	.09	180 946	18 197 779	-18 378 725		
491	FNBSRN3K	2018/02/19	2018/05/18	3 Months	Banks	FirstRand Bank Ltd	.09	54 887	5 047 880	-5 102 767		
492	FNBSRN4K	2018/03/12	2018/06/11	3 Months	Banks	FirstRand Bank Ltd	.09	66 332	4 018 685	-4 085 016		1
493	FNBSRN5J	2018/03/19	2018/06/18	3 Months	Banks	FirstRand Bank Ltd	.08	180 041	10 030 007	-10 210 048		
494	FNBSRN5K	2018/06/18	2018/09/18	3 Months	Banks	FirstRand Bank Ltd	.08	29 473			10 028 527	10 058 000
495	FNPLNCD3	2017/04/11	2018/02/20	10 Months	Banks	FirstRand Bank Ltd	.07	6 518	3 013 036	-3 019 553		1
496	FNPLNCD5	2017/04/25	2018/07/25	1 Years	Banks	FirstRand Bank Ltd	.07	67 871	13 016 968	-13 084 838		1
497	FRJ19	2018/06/05	2019/04/04	10 Months	Banks	RMB	.08	10 135		-40 100	2 035 561	2 005 596
498	FRJ20	2017/08/18	2020/09/20	3 Years	Banks	RMB	.08	127 239	6 316 829	-129 021	3 652	6 318 699
499	FRJ22	2017/12/12	2022/07/03	5 Years	Banks	RMB	.08	64 456	3 017 825	-65 597	37 682	3 054 366
500	FS3A5	2017/10/04	2020/02/20	2 Years	Banks	FirstRand Bank Ltd	.07	57 393	2 884 617	-169 144	3 139	2 776 005
501	FSRJB101	2018/05/18	2019/05/16	12 Months	Banks	Firstrand Bank Limited	.08	112 110			12 000 000	12 112 110
502	FSRJB103	2018/05/29	2019/05/23	12 Months	Banks	Firstrand Bank Limited	.08	70 141			10 000 000	10 070 141
503	FSRJBL96	2018/04/12	2019/04/11	12 Months	Banks	Firstrand Bank Limited	.08	152 877			9 000 000	9 152 877
504	FSRJBL99	2018/05/14	2019/05/14	1 Years	Banks	Firstrand Bank Limited	.08	50 959			5 000 000	5 050 959

505	GH31A2	2017/02/13	2020/02/25	3 Years	Other Sources	FirstRand Bank Ltd	.09	50 091	2 513 783	-365 334	90	2 198 630
506	GRT09	2017/03/23	2018/10/15	2 Years	Other Sources	Growthpoint	.09	35 777	1 730 619	-36 662	3 470	1 733 204
507	GRT10	2017/11/06	2019/05/13	2 Years	Other Sources	Growthpoint	.08	21 342	1 011 181	-21 410	5 175	1 016 288
508	HILB05	2017/11/08	2019/07/11	2 Years	Other Sources	Hyprop Investments Ltd	.09	32 230	1 529 089	-32 725	3 539	1 532 133
509	HWF08	2016/07/15	2019/07/15	3 Years	Other Sources	SA National Roads Agency Ltd	.09	20 896	1 017 886	-21 416	127	1 017 493
510	IBL49	2017/03/02	2018/04/02	1 Years	Banks	Investec	.09	663	3 299 337	-3 300 000		
511	IBL65	2017/12/21	2021/07/29	4 Years	Banks	Investec	.08	103 768	5 072 048	-105 747	469	5 070 538
512	IDCFRN2Y	2017/11/28	2019/08/22	2 Years	Other Sources	Industrial Development Corporation	.09	43 585	2 016 441	-44 004		2 016 022
513	IDCG02	2015/11/11	2018/10/22	3 Years	Other Sources	Industrial Development Corporation	.08	81 335	4 063 079	-82 277	9 166	4 071 303
514	IDCG05	2018/04/25	2019/11/24	2 Years	Other Sources	Industrial Development Corporation	.08	47 503		-63 092	3 059 194	3 043 605
515	IPF20	2017/03/16	2020/03/17	3 Years	Other Sources	Investec Property Fund Security SPV (Pty	.09	70 562	3 310 113	-70 812	1	3 309 864
516	MBF049	2017/07/20	2019/03/14	2 Years	Other Sources	Mercedes Benz South Africa	.09	64 220	3 012 760	-65 219	14 497	3 026 258
517	MBF057	2017/08/24	2020/08/28	3 Years	Other Sources	Mercedes Benz South Africa	.08	225 457	11 080 092	-222 756	55 740	11 138 533
518	NBK29B	2016/02/17	2019/02/18	3 Years	Banks	Nedbank	.08	63 323	3 028 897	-62 022	12 287	3 042 485
519	NBK33B	2016/05/09	2019/05/10	3 Years	Banks	Nedbank	.09	105 334	5 056 436	-102 291	25 257	5 084 736
520	NBK41B	2017/02/17	2020/02/20	3 Years	Banks	Nedbank	.09	62 181	3 027 666	-62 248	8 915	3 036 514
521	NBK44B	2018/02/14	2021/02/15	3 Years	Banks	Nedbank	.08	51 188	2 525 684	-50 797	205	2 526 280
522	NBKDN1A	2018/01/31	2018/04/30	3 Months	Banks	Nedbank	.08	38 056	6 078 736	-6 116 792		
523	NBKDN1B	2018/04/30	2018/07/31	3 Months	Banks	Nedbank	.08	79 496			6 004 922	6 084 418
524	NBKDN3A	2018/02/07	2018/05/07	3 Months	Banks	Nedbank	.08	15 747	2 023 184	-2 038 931		
525	NBKDN3B	2018/05/07	2018/08/07	3 Months	Banks	Nedbank	.08	23 507			2 001 976	2 025 483
526	NBKDN6	2018/06/27	2019/06/27	1 Years	Banks	Nedbank	.08	2 680			3 000 542	3 003 222
527	NBKSRN39	2018/04/16	2018/07/11	3 Months	Banks	Nedbank	.08	79 124			5 001 470	5 080 594
528	NBSRN21K	2018/03/19	2018/06/18	3 Months	Banks	Nedbank	.08	180 041	10 030 007	-10 210 048		
529	NBSRN23J	2018/02/13	2018/05/14	3 Months	Banks	Nedbank	.08	49 380	5 053 973	-5 103 352		1
530	NBSRN23K	2018/05/14	2018/08/13	3 Months	Banks	Nedbank	.08	54 247			5 008 201	5 062 448
531	NBSRN25J	2018/03/02	2018/06/04	3 Months	Banks	Nedbank	.09	30 247	2 014 178	-2 044 425		
532	NBSRN25K	2018/06/04	2018/09/03	3 Months	Banks	Nedbank	.09	12 661			2 005 685	2 018 346
533	NBSRN35B	2018/01/25	2018/04/25	3 Months	Banks	Nedbank	.08	51 833	10 142 542	-10 194 375		
534	NBSRN35C	2018/04/25	2018/07/25	3 Months	Banks	Nedbank	.08	212 702			15 009 655	15 222 357
535	NBSRN36B	2018/01/29	2018/04/30	3 Months	Banks	Nedbank	.08	62 632	10 133 903	-10 196 535		
536	NBSRN36C	2018/04/30	2018/07/30	3 Months	Banks	Nedbank	.08	262 438			20 014 782	20 277 220
537	NCDBB637	2017/10/25	2018/06/20	8 Months	Banks	ABSA Bank Ltd	.08	17 699	1 063 051	-1 080 750		
538	NCDBB643	2017/10/25	2018/07/03	8 Months	Banks	ABSA Bank Ltd	.08	40 763	2 121 841		214	2 162 818
539	NCDBB650	2017/07/18	2018/07/18	1 Years	Banks	ABSA Bank Ltd	.08	177 319	9 200 781	-295 333	300 000	9 382 767
540	NCDBB657	2018/02/13	2018/07/25	5 Months	Banks	ABSA Bank Ltd	.08	96 298	5 264 555		1 943	5 362 796
541	NCDBB672	2017/09/05	2018/09/05	1 Years	Banks	ABSA Bank Ltd	.08	19 010	1 043 452		587	1 063 049
542	NCDBB676	2018/02/09	2018/09/11	7 Months	Banks	ABSA Bank Ltd	.08	283 098	15 626 413		9 599	15 919 110
543	NCDBB683	2018/06/15	2018/09/20	3 Months	Banks	ABSA Bank Ltd	.07	16 493			5 278 384	5 294 877
544	NCDBB706	2017/12/27	2018/12/27	1 Years	Banks	ABSA Bank Ltd	.08	98 791	5 102 048		4 684	5 205 523
545	NCDBB739	2018/03/22	2019/03/20	12 Months	Banks	ABSA Bank Ltd	.08	294 317	15 032 343	-1 280		15 325 380
546	NCDBB755	2018/04/11	2018/10/11	6 Months	Banks	ABSA Bank Ltd	.07	99 197			6 005 124	6 104 321
547	NCDFR668	2017/04/07	2018/04/05	12 Months	Banks	FirstRand Bank Ltd	.09	9 381	10 841 929	-10 851 310		
548	NCDFR696	2017/09/29	2018/06/20	9 Months	Banks	FirstRand Bank Ltd	.08	90 263	6 378 308	-6 468 571		
549	NCDFR698	2017/06/27	2018/06/27	1 Years	Banks	FirstRand Bank Ltd	.08	102 131	12 747 173	-12 849 304		
550	NCDFR705	2018/03/20	2018/07/10	4 Months	Banks	FirstRand Bank Ltd	.08	101 596	5 295 856		1 617	5 399 069
551	NCDFR707	2018/03/20	2018/07/19	4 Months	Banks	FirstRand Bank Ltd	.07	80 529	4 226 542		2 041	4 309 112
552	NCDFR773	2018/03/02	2019/02/28	12 Months	Banks	FirstRand Bank Ltd	.08	78 783	4 025 973		1 343	4 106 099
553	NCDFR776	2018/05/07	2019/03/07	10 Months	Banks	FirstRand Bank Ltd	.08	119 418			10 134 375	10 253 793
554	NCDFR777	2018/03/12	2019/03/12	1 Years	Banks	FirstRand Bank Ltd	.08	194 108	4 017 370		10 130 790	14 342 268
555	NCDFR779	2018/03/13	2019/03/13	1 Years	Banks	FirstRand Bank Ltd	.08	19 771	1 004 128		369	1 024 268
556	NCDIV213	2017/07/17	2018/12/19	1 Years	Banks	Investec	.08	19 447	1 053 425		363	1 073 235
557	NCDIV228	2017/09/07	2018/06/21	9 Months	Banks	Investec	.08	5 959	1 042 329	-1 048 288		
558	NCDIV240	2017/10/10	2018/10/10	1 Years	Banks	Investec	.08	99 103	5 188 404		5 834	5 293 341
559	NCDIV248	2017/11/02	2018/11/01	12 Months	Banks	Investec	.08	20 444	1 033 698		1 912	1 056 054
560	NCDIV256	2018/01/09	2019/01/09	1 Years	Banks	Investec	.08	125 218	6 108 847		4 158 971	10 393 036
561	NCDNK492	2017/05/05	2018/05/03	12 Months	Banks	Nedbank	.08	43 923	6 454 331	-6 498 255		-1
562	NCDNK529	2017/12/19	2018/07/19	7 Months	Banks	Nedbank	.08	19 322	1 052 870		405	1 072 597
563	NCDNK531	2017/12/19	2018/07/19	7 Months	Banks	Nedbank	.08	19 135	1 051 307		389	1 070 831
564	NCDNK534	2017/08/10	2018/08/08	12 Months	Banks	Nedbank	.08	312 142	16 802 653		9 921	17 124 716
565	NCDNK550	2017/09/12	2018/09/12	1 Years	Banks	Nedbank	.08	76 290	4 168 510		2 639	4 247 439
566	NCDNK575	2017/12/21	2018/11/21	11 Months	Banks	Nedbank	.08	20 631	1 028 339		2 581	1 051 551

567	NCDNK584	2018/01/23	2019/01/23	1 Years	Banks	Nedbank	.08	39 142	2 029 249		738	2 069 129
568	NCDNK592	2018/02/02	2019/02/04	1 Years	Banks	Nedbank	.08	198 829	10 126 726		9 369	10 334 924
569	NCDNK594	2018/06/26	2019/02/07	7 Months	Banks	Nedbank	.08	1 092			1 031 098	1 032 190
570	NCDNK626	2018/04/20	2019/04/18	12 Months	Banks	Nedbank	.08	30 871		-1 870	2 000 000	2 029 001
571	NCDS1084	2017/06/14	2018/06/14	1 Years	Banks	Standard Bank	.08	85 266	10 652 956	-10 738 222		
572	NCDS1098	2017/06/28	2018/06/28	1 Years	Banks	Standard Bank	.08	49 425	10 622 301	-10 671 726		
573	NCDS1101	2017/07/03	2018/07/03	1 Years	Banks	Standard Bank	.08	40 888	2 122 214		218	2 163 320
574	NCDS1112	2017/12/19	2018/07/19	7 Months	Banks	Standard	.08	212 541	11 583 904		4 449	11 800 894
575	NCDS1114	2017/12/19	2018/07/25	7 Months	Banks	Standard	.08	19 135	1 051 307		389	1 070 831
576	NCDS1116	2017/08/03	2018/08/02	12 Months	Banks	Standard Bank	.08	93 786	11 565 062	-11 658 848		
577	NCDS1128	2018/05/09	2018/08/31	4 Months	Banks	Standard Bank	.07	18 914		-15 806 927	15 788 013	
578	NCDS1151	2017/10/24	2018/10/24	1 Years	Banks	Standard Bank	.08	19 758	1 034 523		1 388	1 055 669
579	NCDS1167	2017/12/21	2018/06/21	6 Months	Banks	Standard	.08	15 658	3 063 257	-3 078 914		1
580	NCDS1172	2018/01/18	2019/01/17	12 Months	Banks	Standard	.08	488 655	12 190 080		20 485 131	33 163 866
581	NCDS1183	2018/02/07	2019/02/07	1 Years	Banks	Standard Bank	.08	317 130	16 184 701		12 724	16 514 555
582	NCDS1219	2018/05/21	2019/05/21	1 Years	Banks	Standard Bank	.08	53 581		-4 412	6 000 000	6 049 169
583	NEDJBL81	2017/08/10	2018/08/08	12 Months	Banks	Nedbank	.07	24 625	2 020 931	-2 045 556		
584	NEDJBL86	2018/05/28	2019/05/28	1 Years	Banks	Nedbank	.08	50 600			7 000 000	7 050 600
585	NQ1A21	2016/05/19	2019/05/22	3 Years	Other Sources	Nqaba Finance Securitisation	.09	21 431	1 009 052	-21 397		1 009 086
586	NQ1A24	2017/05/22	2020/05/22	3 Years	Other Sources	Nqaba Finance Securitisation	.07	64 518	3 027 251	-63 824	184	3 028 129
587	NSRN20HH	2018/03/22	2018/04/23	1 Months	Banks	Standard	.09	26 370	5 011 987	-5 038 356		1
588	NSRN20II	2018/04/23	2018/05/22	29 Days	Banks	Standard	.09	68 329		-10 068 329	10 000 000	
589	NSRN26DD	2018/03/08	2018/04/09	1 Months	Banks	Standard	.08	8 923	5 026 768	-5 035 691		
590	NSRN26EE	2018/04/09	2018/05/08	29 Days	Banks	Standard	.08	31 582		-5 031 582	5 000 000	
591	NSRN26FF	2018/05/08	2018/06/08	1 Months	Banks	Standard	.08	33 873		-5 033 873	5 000 000	
592	NSRN26GG	2018/06/08	2018/07/09	1 Months	Banks	Standard	.08	25 388			5 001 898	5 027 286
593	RES39U	2017/06/23	2018/05/03	10 Months	Other Sources	Resilient Property income Fund	.09	27 439	3 697 860	-3 725 299		
594	SBS24	2017/03/03	2019/05/24	2 Years	Banks	Standard Bank of South Africa Ltd	.09	64 555	3 024 382	-68 390	26 876	3 047 423
595	SBS54	2017/06/08	2020/06/12	3 Years	Banks	Standard Bank of South Africa Ltd	.09	122 039	5 867 174	-124 034		5 865 179
596	SBS55	2017/12/12	2022/12/06	5 Years	Banks	Standard Bank of South Africa Ltd	.09	86 777	4 019 167	-88 169	33 801	4 051 576
597	SBS59	2017/10/05	2020/10/09	3 Years	Banks	Standard Bank of South Africa Ltd	.08	60 379	2 994 537	-60 210	417	2 995 123
598	SPDA11	2017/08/17	2020/08/21	3 Years	Other Sources	Superdrive Investments	.09	85 002	4 036 863	-84 123	8 031	4 045 773
599	SS041U	2018/05/29	2019/05/29	1 Years	Banks	Standard Bank of South Africa	.08	126 938			18 034 152	18 161 090
600	STDJB129	2017/09/19	2018/09/19	1 Years	Banks	Standard Bank	.07	58 890	3 008 441	-59 737		3 007 594
601	STDJB135	2018/01/03	2019/01/03	1 Years	Banks	Standard Bank	.07	29 129	1 529 141	-29 804		1 528 466
602	STDJB137	2018/05/11	2019/05/09	12 Months	Banks	Standard Bank	.08	119 117		-1	11 000 000	11 119 116
603	STDJB138	2018/05/15	2019/05/15	1 Years	Banks	Standard Bank	.08	149 693		-2	15 000 000	15 149 691
604	STDJB143	2018/06/11	2019/06/11	1 Years	Banks	Standard Bank	.08	12 768			3 000 000	3 012 768
605	STDQNCD1	2018/06/22	2019/06/20	12 Months	Banks	Standard Bank	.08	11 717			6 002 951	6 014 668
606	T14A10	2017/05/18	2019/11/21	3 Years	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	.09	36 317	1 780 459	-183 930	104	1 632 950
607	TBLTZ220	2018/01/03	2018/04/04	3 Months	Other Sources	Tanzania Breweries Ltd.	.08	111 174	2 000 000	-2 111 174		
608	TFS139	2016/05/26	2019/05/27	3 Years	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	.09	21 169	1 007 753	-21 144	4 617	1 012 395
609	TFS141	2016/10/27	2019/10/28	3 Years	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	.09	62 261	3 043 229	-63 448	11 161	3 053 203
610	TFS144	2017/03/17	2020/03/20	3 Years	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	.09	45 749	2 206 050	-46 386	10 475	2 215 888
611	TFS147	2017/10/11	2020/10/12	3 Years	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	.08	70 080	3 562 557	-71 268	401	3 561 770
612	TFS150	2017/11/16	2018/11/16	1 Years	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	.08	19 609	1 009 623	-19 465	86	1 009 853
613	TFS152	2018/04/25	2019/04/25	1 Years	Other Sources	Toyota Financial Services (SA) (Pty) Ltd	.08	70 671			5 000 628	5 071 299
614	TH11A5	2013/11/04	2018/07/18	5 Years	Other Sources	Thekwini Fund 11 (RF) Ltd	.06	93 256	4 640 450	-253 997		4 479 709
615	TH14A6	2017/02/16	2019/11/21	3 Years	Other Sources	Thekwini Fund 11 (RF) Ltd	.09	50 440	2 472 860	-255 457	11 894	2 279 737
616	TH15A4	2018/05/24	2020/11/21	2 Years	Other Sources	Thekwini Fund 11 (RF) Ltd	.08	25 211			3 000 226	3 025 437
617	TLC04	2018/03/20	2018/09/21	6 Months	Other Sources	Telkom Ltd	.08	195 513	10 021 485	-1		10 216 997
618	TNF18	2015/09/09	2018/08/22	3 Years	Other Sources	Transnet Soc Ltd	.08	31 137	1 513 157	-30 815	647	1 514 126
619	TPDA05	2007/03/03	2019/05/24	12 Years	Banks	Standard Bank Prime Link	.09	20 383	997 927	-20 319	1 904	999 895
620	ABS6MM	2017/12/06	2020/06/01	2 Years	Banks	ABSA	.08	26 959	2 054 367	-76 877		2 004 449
621	AIR01MM	2016/10/19	2019/03/15	2 Years	Other Sources	Airports Company SA Ltd	.09	85 565	4 015 985		20 731	4 122 281
622	APF03MM	2015/08/07	2018/08/07	3 Years	Other Sources	Accelerate Property	.08	28 989	2 025 797	-28 718	4 066	2 030 134
623	APF05MM	2017/08/24	2020/08/24	3 Years	Other Sources	Accelerate Property	.09	43 903	3 025 193	-41 642	17 585	3 045 039
624	ASA120A	2017/07/28	2020/04/06	3 Years	Banks	ABSA	.09	58 092	4 169 515	-144 754	51 450	4 134 303
625	ASA120JB	2017/04/18	2020/04/17	3 Years	Banks	ABSA	.08	362 114	27 452 971	-369 863	123 465	27 568 687
626	ASA120QD	2017/08/08	2020/08/04	3 Years	Banks	ABSA	.08	120 450	9 111 992	-117 673	42 253	9 157 022
627	ASA120UC	2017/09/15	2020/08/15	3 Years	Banks	ABSA	.08	203 055	15 056 589	-207 751	25 265	15 077 158
628	ASA120UD	2017/09/29	2020/09/21	3 Years	Banks	ABSA	.08	231 549	17 037 959	-232 444	46 810	17 083 874

629	ASA120VE	2017/12/28	2020/10/22	3 Years	Banks	ABSA	.08	27 325	2 031 823	-28 240	15 832	2 046 740
630	ASA18P	2015/10/20	2018/10/01	3 Years	Banks	ABSA	.08	14 105	1 041 853	-35 379	4 489	1 025 068
631	ASA18YA	2015/12/31	2018/12/28	3 Years	Banks	ABSA	.10	47 901	3 073 029	-119 360	34 336	3 035 906
632	ASA19H	2016/02/16	2019/02/15	3 Years	Banks	ABSA	.09	67 689	3 033 473		29 017	3 130 179
633	ASA19J	2016/08/16	2019/08/16	3 Years	Banks	ABSA	.09	21 715	1 010 500		9 503	1 041 718
634	ASA19L	2017/01/03	2019/12/05	3 Years	Banks	ABSA	.09	59 830	4 114 756	-149 085	62 670	4 088 171
635	ASA20XA	2017/11/06	2020/11/06	3 Years	Banks	ABSA	.09	88 301	6 210 000	-217 192	88 332	6 169 441
636	ASA21MB	2018/06/14	2021/06/14	3 Years	Banks	ABSA	.08				3 000 000	3 000 000
637	ASA21MC	2018/06/18	2021/06/18	3 Years	Banks	ABSA	.09				2 000 000	2 000 000
638	BAW24MM	2016/09/30	2019/09/30	3 Years	Other Sources	Barloworld Ltd	.09	43 704	3 002 149	-44 406	18 310	3 019 757
639	BAW25MM	2017/05/09	2020/05/08	3 Years	Other Sources	Barloworld Ltd	.09	43 753	3 038 179	-43 319	21 572	3 060 185
640	COJ04MM	2016/10/19	2018/06/05	2 Years	Other Sources	City of Johannesburg	.09	16 767	2 057 699	-2 074 466	428	428
641	DV22MM	2018/01/25	2020/02/07	2 Years	Banks	Development Bank of SA	.09	70 681	3 041 166		45 154	3 157 001
642	DVF18MM	2015/03/17	2018/03/30	3 Years	Banks	Development Bank of SA	.07	2 262	4 997 738	-10 000 000	5 000 000	
643	DVF19MM	2016/05/31	2019/05/31	3 Years	Banks	Development Bank of SA	.09	97 998	7 052 882	-100 942	41 742	7 091 680
644	EPF006MM	2015/08/19	2018/08/19	3 Years	Other Sources	Emira Property	.08	55 710	4 038 574	-56 721	7 280	4 044 843
645	EPF010MM	2016/11/07	2019/11/07	3 Years	Other Sources	Emira Property	.09	116 357	8 103 537	-115 259	30 859	8 135 494
646	ERSA17MM	2017/08/15	2018/08/17	1 Years	Other Sources	Equipment Rental Securitisation	.09	13 819	1 010 041	-13 806		1 010 054
647	ERSA20MM	2015/08/17	2018/08/17	3 Years	Other Sources	Equipment Rental Securitisation	.08	27 999	2 020 341	-27 628	2 228	2 022 940
648	ERSA23MM	2016/08/17	2019/08/17	3 Years	Other Sources	Equipment Rental Securitisation	.09	129 637	9 089 723	-123 380	26 348	9 122 328
649	ES18MM	2015/08/31	2018/07/20	3 Years	Other Sources	Eskom Holdings SOC Ltd.	.08		8 330 466	-8 330 466		
650	ESFR03MM	2018/04/20	2021/04/20	3 Years	Other Sources	Eskom Holdings SOC Ltd.	.08	49 710			3 000 437	3 050 147
651	FIFB08MM	2016/05/31	2019/05/31	3 Years	Other Sources	Fortress Income Fund Limited	.09	43 676	3 023 579	-44 966	9 683	3 031 972
652	FIFB11MM	2017/02/09	2020/02/07	3 Years	Other Sources	Fortress Income Fund Limited	.09	43 483	3 038 696	-43 076	11 534	3 050 637
653	FRJ20MM	2018/01/31	2020/09/21	3 Years	Banks	RMB	.08	67 894	5 013 356	-69 308	3 428	5 015 370
654	FSB119FA	2016/01/12	2019/01/11	3 Years	Banks	FirstRand	.07	84 464	13 225 324	-5 173 975	17 025	8 152 838
655	FSB120JC	2017/04/07	2020/04/18	3 Years	Banks	FirstRand	.09	406 110	30 570 176	-423 710	174 606	30 727 182
656	FSB120KC	2017/05/04	2020/05/04	3 Years	Banks	FirstRand	.09	134 655	10 125 189	-131 529	54 797	10 183 112
657	FSB120QC	2017/08/08	2020/08/07	3 Years	Banks	FirstRand	.08	13 383	1 011 765	-13 276	4 694	1 016 566
658	FSB121FB	2018/03/22	2021/01/27	3 Years	Banks	FirstRand	.08	56 153	4 058 657	-57 737	53 841	4 110 914
659	FSB121JB	2018/04/13	2021/04/06	3 Years	Banks	FirstRand	.08	140 137			10 099 650	10 239 787
660	FSB121MA	2018/06/29	2021/06/07	3 Years	Banks	FirstRand	.08				10 000 000	10 000 000
661	FSB18F	2015/06/23	2018/06/22	3 Years	Banks	FirstRand	.08		2 043 934	-2 043 934		
662	FSB18G	2015/07/31	2018/07/30	3 Years	Banks	FirstRand	.08		3 042 366	-3 042 366		
663	FSB19B	2016/02/05	2019/02/05	3 Years	Banks	FirstRand	.09	22 488	1 013 592		9 178	1 045 258
664	FSB19C	2006/08/04	2019/08/02	13 Years	Banks	FirstRand	.09	176 914	8 106 926		87 094	8 370 934
665	FSB19E	2016/09/27	2019/09/26	3 Years	Banks	FirstRand	.09	64 922	3 004 281		29 385	3 098 588
666	FSB19F	2016/12/05	2019/12/02	3 Years	Banks	FirstRand	.09	15 091	1 029 935	-37 604	16 723	1 024 145
667	FSB20NA	2017/07/28	2020/07/24	3 Years	Banks	FirstRand	.08	80 479	4 057 485		6 542	4 144 506
668	FSB20XA	2017/11/02	2020/11/02	3 Years	Banks	FirstRand	.09	14 137	1 035 578	-35 578	11 419	1 025 556
669	FSB20XB	2018/01/19	2020/11/20	3 Years	Banks	FirstRand	.09	145 479	10 315 205	-361 274	169 666	10 269 076
670	GRT12MM	2018/03/14	2020/06/24	2 Years	Other Sources	Growthpoint Properties Ltd	.08	103 240	7 010 155	-103 451	48 148	7 058 092
671	HPF09MM	2016/04/18	2019/04/15	3 Years	Other Sources	Hospital Property Fund Ltd	.10	61 167	4 078 290	-63 249	7 927	4 084 135
672	HWF08MM	2016/07/15	2019/07/15	3 Years	Other Sources	SA National Roads Agency	.09	27 876	2 035 772	-28 917	301	2 035 032
673	HWF09MM	2016/09/19	2019/09/19	3 Years	Other Sources	SA National Roads Agency	.09	71 487	5 015 235	-72 988	14 764	5 028 498
674	IBL106MM	2017/08/04	2020/08/06	3 Years	Banks	Investec Bank Ltd	.08	41 513	3 036 750	-41 590		3 036 673
675	IBL75MM	2017/10/18	2020/08/19	3 Years	Banks	Investec Bank Ltd	.08	14 240	1 009 857	-14 492	10 117	1 019 722
676	INT120KA	2017/09/21	2020/05/15	3 Years	Banks	Investec	.08	161 586	12 122 913	-159 723	66 052	12 190 828
677	INT120NA	2017/08/01	2020/07/31	3 Years	Banks	Investec	.08	94 759	7 095 887	-94 333	43 367	7 139 680
678	IPF14MM	2015/12/14	2018/12/17	3 Years	Other Sources	Investec Property Fund Limited	.07	129 729	9 027 647	-130 371	26 277	9 053 282
679	IPL7MM	2016/10/24	2018/04/05	1 Years	Other Sources	Imperial Group Limited	.09		5 058 256	-5 058 256		
680	KAP005MM	2016/06/29	2018/06/29	2 Years	Other Sources	KAP Industrial Holdings Limited	.09	85 905	6 004 225	-6 090 130	4 405	4 405
681	KAP008MM	2016/11/28	2019/11/28	3 Years	Other Sources	KAP Industrial Holdings Limited	.09	74 075	5 040 000	-72 623	31 280	5 072 732
682	LBK17MM	2017/03/22	2020/03/23	3 Years	Banks	Landbank	.09	45 249	3 007 418	-46 132	33 364	3 039 899
683	LRFA2MM	2016/11/21	2019/11/20	3 Years	Other Sources	SA Securitisation Program	.09	72 432	5 048 904	-72 789		5 048 547
684	MBF045MM	2015/04/13	2018/04/13	3 Years	Other Sources	Mercedes Benz South Africa	.07		6 106 192	-6 106 192		
685	MBF046MM	2015/08/17	2018/08/17	3 Years	Other Sources	Mercedes Benz South Africa	.08	178 492	13 123 612	-170 038	25 188	13 157 254
686	MBF049MM	2016/03/14	2019/03/14	3 Years	Other Sources	Mercedes Benz South Africa	.09	100 901	7 029 774	-103 233	41 713	7 069 155
687	MTN06MM	2017/07/13	2020/07/13	3 Years	Other Sources	MTN Holding (Pty) Ltd	.09	116 318	8 149 085	-114 762	62 726	8 213 367
688	MWAR01MM	2017/05/22	2019/11/22	3 Years	Other Sources	MW Asset Rentals Ltd	.09	104 856	7 067 229	-103 044	27 815	7 096 856
689	NED118QC	2016/04/22	2018/08/31	2 Years	Banks	Nedbank	.08	191 273	14 097 204	-3 216 528	36 504	11 108 453
690	NED119VA	2016/10/14	2019/10/07	3 Years	Banks	Nedbank	.09	13 495	1 018 949	-14 082	4 402	1 022 764

691	NED119VB	2017/12/12	2019/10/14	2 Years	Banks	Nedbank	.08	202 052	15 259 545	-209 860	63 819	15 315 556
692	NED119XC	2016/11/30	2019/11/14	3 Years	Banks	Nedbank	.09	94 258	7 073 292	-93 217	32 058	7 106 391
693	NED119XD	2016/11/30	2019/11/18	3 Years	Banks	Nedbank	.09	53 836	4 037 293	-52 192	18 296	4 057 233
694	NED120FA	2017/03/15	2020/01/15	3 Years	Banks	Nedbank	.09	54 148	4 068 630	-55 315	21 444	4 088 907
695	NED120QE	2018/05/14	2020/08/07	2 Years	Banks	Nedbank	.08	23 597			2 007 397	2 030 994
696	NED120UA	2017/12/18	2020/09/28	3 Years	Banks	Nedbank	.08	67 685	5 004 438	-68 863	8 510	5 011 770
697	NED121JC	2018/04/04	2021/04/01	3 Years	Banks	Nedbank	.08	378 135		-2 150	20 000 000	20 375 985
698	NED18H	2015/06/04	2018/06/01	3 Years	Banks	Nedbank	.09	13 989	2 055 024	-2 069 013		
699	NED18Q	2015/10/30	2018/10/01	3 Years	Banks	Nedbank	.08	56 488	4 167 611	-141 682	18 086	4 100 503
700	NED18UA	2015/10/20	2018/09/11	3 Years	Banks	Nedbank	.08	20 942	1 004 603		3 488	1 029 033
701	NED19D	2016/04/22	2019/04/18	3 Years	Banks	Nedbank	.09	77 295	5 201 473	-192 603	61 471	5 147 636
702	NED19E	2016/06/27	2019/06/24	3 Years	Banks	Nedbank	.09	60 967	4 094 948	-149 918	51 190	4 057 187
703	NED21MA	2018/06/21	2021/06/18	3 Years	Banks	Nedbank	.09				4 000 000	4 000 000
704	NTC20MM	2017/07/27	2020/07/27	3 Years	Other Sources	Netcare	.09	28 411	2 030 625	-28 762	12 037	2 042 311
705	RDFB13MM	2018/03/12	2021/03/12	3 Years	Other Sources	Redefine Properties	.09	42 742	3 014 014	-43 767	562	3 013 551
706	RES34MM	2016/08/25	2019/08/26	3 Years	Other Sources	Resilient Property income Fund	.09	144 534	10 082 951	-141 852		10 085 633
707	RSA1819	2018/02/23	2018/04/04	1 Months	Other Sources	Republic of South Africa TB	.08		15 000 000	-15 000 000		
708	RW21MM	2018/05/17	2021/04/21	3 Years	Other Sources	Rand Water Board	.09	19 394			1 022 352	1 041 746
709	SBS48MM	2017/01/31	2020/01/31	3 Years	Banks	Standard Bank	.09	137 041	10 138 625	-136 378	51 683	10 190 971
710	SBS59MM	2017/10/09	2020/10/09	3 Years	Banks	Standard Bank	.08	67 550	4 990 895	-67 267	751	4 991 929
711	SDR119JD	2016/04/12	2019/04/08	3 Years	Banks	Standard Bank	.08		4 075 796	-4 075 796		
712	SDR119NA	2016/07/07	2019/07/05	3 Years	Banks	Standard Bank	.09	53 814	4 075 569	-56 160	14 055	4 087 278
713	SDR120FC	2017/01/18	2020/01/17	3 Years	Banks	Standard Bank	.09	26 907	2 033 655	-27 479	9 226	2 042 309
714	SDR120JB	2017/04/19	2020/04/17	3 Years	Banks	Standard Bank	.09	134 534	10 166 000	-137 329	50 062	10 213 267
715	SDR120MB	2017/06/05	2020/06/01	3 Years	Banks	FirstRand	.09	27 826	2 014 141	-26 639	11 975	2 027 303
716	SDR120NB	2017/07/24	2020/07/20	3 Years	Banks	Standard Bank	.09	26 990	2 032 844	-27 534	11 410	2 043 710
717	SDR120QB	2017/08/08	2020/08/03	3 Years	Banks	Standard Bank	.08	13 424	1 012 481	-12 893	5 203	1 018 215
718	SDR120UC	2017/09/28	2020/09/07	3 Years	Banks	Standard Bank	.08	136 623	10 055 993	-140 290	31 664	10 083 990
719	SDR120XA	2018/01/02	2020/11/16	3 Years	Banks	Standard Bank	.08	26 438	2 020 116	-26 144	4 726	2 025 136
720	SDR121FB	2018/01/18	2021/01/18	3 Years	Banks	Standard Bank	.08	187 178	14 231 000	-191 110	54 957	14 282 025
721	SDR121JA	2018/05/11	2021/04/06	3 Years	Banks	Standard Bank	.08	96 839			5 013 048	5 109 887
722	SDR121JB	2018/04/10	2021/04/09	3 Years	Banks	Standard Bank	.08	180 212			10 017 458	10 197 670
723	SDR18NA	2015/09/30	2018/07/09	3 Years	Banks	Standard Bank	.08	62 827	3 057 304		5 023	3 125 154
724	SDR19B	2016/02/01	2019/02/01	3 Years	Banks	Standard Bank	.09	68 287	3 044 274		29 866	3 142 427
725	SDR19C	2016/02/23	2019/02/22	3 Years	Banks	Standard Bank	.09	22 912	1 009 316		10 793	1 043 021
726	SDR19D	2016/11/07	2019/03/11	2 Years	Banks	Standard Bank	.09	293 458	14 070 652	-1 000 000	143 778	13 507 888
727	SDR21KA	2018/05/16	2021/05/17	3 Years	Banks	Standard Bank	.08	30 814		-4 805	3 000 000	3 026 009
728	SLRA1MM	2016/09/15	2019/08/15	3 Years	Other Sources	SA Securitisation Program	.09	43 133	3 032 781	-42 577	212	3 033 549
729	SLRA3MM	2017/12/05	2020/11/16	3 Years	Other Sources	SA Securitisation Program	.09	41 999	3 031 930	-41 480	211	3 032 660
730	SPDA11MM	2017/08/21	2020/08/21	3 Years	Other Sources	Superdrive Investments	.09	13 993	1 009 216	-13 773	41	1 009 477
731	SPDA9MM	2016/08/31	2019/08/21	3 Years	Other Sources	Superdrive Investments	.09	99 448	7 065 483	-97 859	14 810	7 081 882
732	SSA06MM	2018/04/25	2020/04/16	2 Years	Other Sources	Sappi Ltd	.09	83 912		-82 591	5 000 000	5 001 321
733	SSN052MM	2017/10/26	2020/10/26	3 Years	Banks	Standard Bank of SA Ltd	.08	81 222	6 089 038	-82 380	851	6 088 731
734	T13A18MM	2016/07/27	2018/08/21	2 Years	Other Sources	Thekwini	.09	70 788	5 046 613	-69 661	207	5 047 947
735	T14A10MM	2017/05/22	2019/11/21	2 Years	Other Sources	Thekwini	.09	13 229	989 143	-95 236	37	907 173
736	TH14A2MM	2016/11/17	2019/11/21	3 Years	Other Sources	Transsec Limited	.09	39 919	2 967 588	-285 946	13 108	2 734 669
737	TH9A12MM	2016/07/18	2019/07/18	3 Years	Other Sources	Thekwini	.09	37 914	2 814 371	-152 929	14 604	2 713 960
738	TRA2A4MM	2017/10/02	2018/12/14	1 Years	Other Sources	Transsec Limited	.07	6 266	439 106	-445 372	92	92
739	TRA3A2MM	2018/06/06	2020/11/16	2 Years	Other Sources	Transsec Limited	.08				2 000 000	2 000 000
740	VKE08MM	2016/03/29	2019/03/29	3 Years	Other Sources	Vukile Property Fund	.09	65 181	4 503 206	-66 227	9 359	4 511 519
741	WHL01MM	2017/10/10	2020/10/12	3 Years	Other Sources	Woolworths Holding Ltd.	.08	27 903	1 995 775	-27 776	3 914	1 999 816

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2077219377	2017/12/08	2018/09/04	9	Months	Banks	ABSA	.08	672 944	27 000 000			27 672 944
2	2077539808	2018/05/24	2019/02/25	9	Months	Banks	ABSA	.08	155 299			20 000 000	20 155 299
3	2077539824	2018/05/24	2019/05/23	12	Months	Banks	ABSA	.08	79 677			10 000 000	10 079 677
4	088430537203	2018/05/24	2018/11/26	6	Months	Banks	Standard Bank	.08	115 638			15 000 000	15 115 638
5	088430537204	2018/05/24	2019/05/23	12	Months	Banks	Standard Bank	.08	288 551			36 000 000	36 288 551
6	7881501480000151	2017/12/08	2018/07/09	7	Months	Banks	Nedbank	.08	331 539	13 000 000			13 331 539
	7881501480000152	2018/05/24	2019/05/23	12	Months	Banks	Nedbank	.08	167 252			21 000 000	21 167 252
8	74661534302	2018/05/24	2019/05/23	12	Months	Banks	FNB	.08	259 588			33 000 000	33 259 588
9	JB9768538	2018/05/24	2019/05/23	12	Months	Banks	Investec	.08	124 932			15 000 000	15 124 932

Eastern Cape: Amathole(DC12) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400176303-501	2018/03/31	2018/06/30	3	Months	Banks	Investec	.06	7 192	7 003 596			7 010 788
2	1400176303-500	2018/03/31	2018/06/30	3	Months	Banks	Investec	.07	10 274	10 005 137			10 015 411
3	1400176303-453	2018/03/31	2018/06/30	3	Months	Banks	Investec	.09	136 658	2 093 775			2 230 433
4	2065-585-419	2018/04/01	2018/06/22	3	Months	Banks	ABSA	.07	17 014	10 000 000			10 017 014

Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	620-044-994-81	2017/07/01	2018/06/29	12	Months	Banks	)	6.00	135 534	34 873 472	-164 246 973	142 826 701	13 588 734
2	621-879-397-84	2017/07/01	2018/06/29	12	Months	Banks	)	6.00	164 529	67 093 871	-129 752 258	70 000 000	7 506 142
3	621-879-365-32	2017/07/01	2018/06/29	12	Months	Banks	)	6.00	10 131	2 049 091	-24 009 936	23 117 692	1 166 978
4	621-879-385-38	2017/07/01	2018/06/29	12	Months	Banks	)	6.00	4 992	1 022 212	-1 129 281	1 129 281	1 027 204
5	621-906-525-21	2017/07/01	2018/06/29	12	Months	Banks	)	6.00	39 591	4 031 007	-160 000 000	398 684 039	242 754 637
6	20-7736-7924	2018/02/26	2018/06/26	4	Months	Banks	)	7.81	89 869	20 423 665	-20 513 534		
	1100-457476-450	2018/03/16	2018/06/18	3	Months	Banks	)	7.71	145 025	40 649 741	-40 794 766		
8	20-7740-8403	2018/03/16	2018/06/18	3	Months	Banks	)	7.63	108 701	40 677 293	-40 785 994		
9	03/7881076712/000056	2018/03/16	2018/06/15	3	Months	Banks	)	7.63	117 063	40 643 847	-40 760 910		
10	1100457476-453	2018/03/28	2018/06/28	3	Months	Banks	)	7.65	227 932	40 543 407	-40 771 339		
11	20-7742-8629	2018/03/28	2018/06/26	3	Months	Banks	)	7.64	175 825	40 577 709	-40 753 534		
12	74-758075904	2018/04/10	2018/06/29	3	Months	Banks	)	7.37	319 030	20 000 000	-20 319 030		
13	03-7881076712/00005 9	2018/04/17	2018/06/27	2	Months	Banks	)	7.36	209 710	40 362 958	-40 572 668		
14	74759046475	2018/04/17	2018/06/27	2	Months	Banks	)	7.33	285 167	20 000 000	-20 285 167		
15	03-7881076712/00006 0	2018/05/03	2018/06/15	1	Months	Banks	)	7.25	111 233	40 230 411	-40 341 644		
16	20-7753-8917	2018/05/24	2018/06/25	1	Months	Banks	)	7.11	78 463	20 047 079	-20 125 542		
17	74766320226	2018/06/01	2018/06/15	14	Days	Banks	)	6.98	80 318		-30 080 318	30 000 000	
18	74769374709	2018/06/19	2018/06/29	10	Days	Banks	)	6.91	75 726		-40 075 726	40 000 000	
19	388507373-020	2018/06/19	2018/06/29	10	Days	Banks	)	6.95	152 329		-80 152 329	80 000 000	

Free State: Xhariep(DC16) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9309672913	2015/07/10	2018/06/30	3	Years	Banks	ABSA	6.29	39	2 504			2 543
2	7662022528	2017/07/14	2018/06/30	12	Months	Banks	NEDBANK	6.30	1 306	80 835			82 141

Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	50	2018/05/07	2018/06/11	1	Months	General Public	ABSA BANK	.00	447 898	5 489	-25 422 420	25 000 000	30 967
2	40	2018/05/01	2018/06/01	1	Months	General Public	ABSA BANK	.07	2 286	36 193			38 479

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
55	N82	2017/07/12	2018/04/04	9	Months	Banks	NEDCOR	8.53	16 826	25 475 106	-25 491 932		
56	A76	2017/08/04	2018/04/20	9	Months	Banks	ABSA	7.92	61 872	15 781 545	-15 843 418		-1
57	A77	2017/08/24	2018/04/20	8	Months	Banks	ABSA	7.89	41 079	10 475 622	-10 516 701		
58	F73	2017/08/24	2018/05/08	8	Months	Banks	FNB	7.92	80 315	10 477 551	-10 557 866		
59	N84	2017/08/04	2018/05/23	10	Months	Banks	NEDCOR	8.10	173 096	15 798 904	-15 972 000		
60	F74	2017/08/24	2018/05/23	9	Months	Banks	FNB	7.95	158 524	14 670 681	-14 829 205		
	F72	2017/08/04	2018/06/07	10	Months	Banks	FNB	8.00	293 699	21 052 055	-21 345 753		1
62	A78	2017/09/08	2018/06/22	9	Months	Banks	ABSA	7.82	228 387	13 570 967	-13 799 354		
63	I77	2017/09/21	2018/06/22	9	Months	Banks	INVESTEC	7.73	225 612	13 528 263	-13 753 875		
64	S84	2017/09/08	2018/07/10	10	Months	Banks	STANDARD BANK	7.83	253 616	13 571 332			13 824 948
65	A79	2017/09/08	2018/07/23	11	Months	Banks	ABSA	7.86	254 750	13 573 888			13 828 638
66	A80	2017/09/21	2018/07/23	10	Months	Banks	ABSA	7.81	194 715	10 410 827			10 605 542
67	N85	2017/09/08	2018/08/22	11	Months	Banks	NEDCOR	8.00	299 178	15 673 973			15 973 151
68	N86	2017/09/21	2018/08/22	11	Months	Banks	NEDCOR	7.95	198 205	10 418 192			10 616 397
69	F75	2017/10/24	2018/04/20	6	Months	Banks	FNB	8.04	58 570	14 490 141	-14 548 711		
70	I79	2017/10/24	2018/05/23	7	Months	Banks	INVESTEC	7.85	167 753	15 512 938	-15 680 692		-1
71	I78	2017/10/06	2018/06/22	9	Months	Banks	INVESTEC	7.80	210 279	12 453 896	-12 664 175		
72	A81	2017/10/06	2018/07/10	9	Months	Banks	ABSA	7.97	238 484	12 463 864			12 702 348
73	S85	2017/10/06	2018/07/23	10	Months	Banks	STANDARD BANK	7.93	237 099	12 461 170			12 698 269
74	N87	2017/10/06	2018/08/22	11	Months	Banks	NEDCOR	8.15	264 149	13 513 785			13 777 934
75	I80	2017/11/08	2018/08/07	9	Months	Banks	INVESTEC	8.10	302 918	15 479 342			15 782 260
76	A82	2017/11/24	2018/08/07	8	Months	Banks	ABSA	8.19	204 064	10 287 036			10 491 100
77	S86	2017/11/08	2018/09/06	10	Months	Banks	STANDARD BANK	8.28	309 462	15 489 699			15 799 161
78	S87	2017/11/24	2018/09/06	9	Months	Banks	STANDARD BANK	8.29	206 607	10 290 613			10 497 220
79	S88	2017/11/24	2018/09/21	10	Months	Banks	STANDARD BANK	8.35	208 178	10 292 822			10 501 000
80	F76	2017/12/04	2018/09/06	9	Months	Banks	FNB	8.19	346 994	17 449 949			17 796 943
81	I81	2017/12/04	2018/09/21	10	Months	Banks	INVESTEC	8.25	349 664	17 453 411			17 803 075
82	S89	2017/12/04	2018/10/08	10	Months	Banks	STANDARD BANK	8.40	356 022	17 461 655			17 817 677
83	A83	2017/12/04	2018/10/23	11	Months	Banks	ABSA	8.45	358 141	17 464 403			17 822 544
84	N88	2017/12/04	2018/11/07	11	Months	Banks	NEDCOR	8.70	368 737	17 478 142			17 846 879
85	N89	2018/01/10	2018/09/21	8	Months	Banks	NEDCOR	8.20	245 326	12 218 367			12 463 693
86	N90	2018/01/10	2018/10/08	9	Months	Banks	NEDCOR	8.22	286 912	14 255 383			14 542 295
87	N91	2018/01/26	2018/10/23	9	Months	Banks	NEDCOR	8.17	285 167	14 203 690			14 488 857
88	S91	2018/02/23	2018/11/07	8	Months	Banks	STANDARD BANK	7.98	258 477	13 105 095			13 363 572
89	S90	2018/02/09	2018/11/21	9	Months	Banks	STANDARD BANK	8.08	301 983	15 169 243			15 471 226
90	I82	2018/02/23	2018/11/21	9	Months	Banks	INVESTEC	7.75	193 219	10 078 562			10 271 781
91	F77	2018/02/09	2018/12/04	10	Months	Banks	FNB	7.96	297 682	15 166 833			15 464 515
92	S92	2018/02/23	2018/12/11	10	Months	Banks	STANDARD BANK	8.80	259 709	13 115 967			13 375 676
93	A84	2018/03/08	2019/01/09	10	Months	Banks	ABSA	8.02	199 951	10 052 734			10 252 685
94	A85	2018/03/08	2019/01/23	11	Months	Banks	ABSA	8.06	261 232	13 068 896			13 330 128
95	I83	2018/03/20	2019/02/06	11	Months	Banks	INVESTEC	7.85	293 568	15 038 712			15 332 280
96	N92	2018/03/08	2019/02/20	11	Months	Banks	NEDCOR	8.32	269 659	13 071 119			13 340 778
97	F78	2018/03/20	2019/02/20	11	Months	Banks	FNB	7.99	298 804	15 039 403			15 338 207
98	A86	2018/03/20	2019/03/05	12	Months	Banks	ABSA	8.16	406 882	20 053 655			20 460 537
99	N93	2018/03/20	2019/03/18	12	Months	Banks	NEDCOR	8.42	419 847	20 055 364			20 475 211
100	S93	2018/03/20	2019/03/18	12	Months	Banks	STANDARD BANK	8.15	406 384	20 053 589			20 459 973
101	A87	2018/04/06	2019/03/08	11	Months	Banks	ABSA	8.01	188 729			10 000 000	10 188 729
102	N94	2018/04/06	2019/04/02	12	Months	Banks	NEDCOR	8.29	253 924			13 000 000	13 253 924
103	A88	2018/04/24	2019/04/02	11	Months	Banks	ABSA	8.03	224 400			15 000 000	15 224 400
104	S94	2018/04/26	2019/04/02	11	Months	Banks	STANDARD BANK	8.01	144 875			10 000 000	10 144 875
105	N95	2018/04/26	2019/04/17	12	Months	Banks	NEDCOR	8.30	150 082			10 000 000	10 150 082
106	I84	2018/05/25	2019/04/17	11	Months	Banks	INVESTEC	7.80	79 068			10 000 000	10 079 068
107	I85	2018/05/31	2019/04/17	11	Months	Banks	INVESTEC	7.85	66 671			10 000 000	10 066 671
108	F81	2018/06/27	2019/04/17	10	Months	Banks	FNB	7.98	10 494			12 000 000	12 010 494
109	F79	2018/05/25	2019/05/07	11	Months	Banks	FNB	8.00	121 644			15 000 000	15 121 644
110	F80	2018/05/31	2019/05/07	11	Months	Banks	FNB	8.00	54 356			8 000 000	8 054 356
111	I86	2018/06/27	2019/05/07	10	Months	Banks	INVESTEC	8.05	12 351			14 000 000	14 012 351

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	37165014047	2018/01/08	2018/05/08	4	Months	Banks	Nedbank	7.95	241 766	30 542 342	-30 784 108		
2	71101199555	2017/09/08	2018/09/07	12	Months	Banks	First National Bank	7.81	76 778	3 917 611			3 994 389

Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62283176644	2018/06/01	2018/06/30	29	Days	Banks	FNB	.05	1 356	336 856			338 212
2	62600579679	2018/06/01	2018/06/30	29	Days	Banks	FNB	.05	1 303	47 016			48 319
3	62600812102	2018/06/01	2018/06/30	29	Days	Banks	FNB	.00					
4	62709837928	2018/06/01	2018/06/30	29	Days	Banks	FNB	.00					
5	62712675365	2018/06/01	2018/06/30	29	Days	Banks	FNB	.00					
6	7881108134	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
	7881108142	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
8	7881108150	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
9	7881108185	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
10	7881108207	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
11	7881108215	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
12	7881108223	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
13	7881108258	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
14	7881108266	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
15	7881108274	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
16	7881108282	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
17	7881113375	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00					
18	50007609828	2018/06/01	2018/06/30	29	Days	Banks	INVESTEC	.00					
19	50002972509	2018/06/01	2018/06/30	29	Days	Banks	INVESTEC	.00					
20	50008183042	2018/06/01	2018/06/30	29	Days	Banks	INVESTEC	.00					

Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	ABSA	7.30	80 888	15 613 192	-15 666 874		27 206
2	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	ABSA	5.35	113 443		-10 613 443	10 500 000	
3	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	FNB	5.50	889 515	54 208 859	-9 177 080	3 940 178	49 861 472
4	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	FNB	5.30	143 393	9 499 687	-11 280 065	1 684 306	47 321
5	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	RMB	4.00					
6	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	INVESTEC	4.75	129 452	10 506 343	-10 635 795		
	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	INVESTEC	5.53					
8	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	INVESTEC	5.95	342	21 468			21 810
9	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	INVESTEC	7.10					
10	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	INVESTEC	10.85	1 178 015	86 889 720	-92 564 960	44 603 872	40 106 647
11	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	NEDBANK	5.95					
12	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	NEDBANK	4.50	108 550	7 519 427	-1 695 661		5 932 316
13	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	STANDARD BANK	5.35	52 860	10 500 000	-10 552 860		
14	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	STANDARD BANK	5.95	993 022	74 536 207	-75 283 863		245 366
15	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	STANDARD BANK	5.95	32 817	2 091 993	-2 114 429		10 381
16	5/3/3/3/2	2017/07/01	2018/06/30	12	Months	Banks	STANDARD BANK	5.95	495	815		4 512 768	4 514 078

Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	501686500	2016/07/08	2018/06/30	2	Years	Banks	Investec	6.50	49 791	3 162 002	-50 940		3 160 853
2	068448309-04	2016/04/08	2018/06/30	2	Years	Banks	STD	6.50	12 460	983 520	-592 000		403 980
3	068448309-05	2016/04/08	2018/06/30	2	Years	Banks	STD	6.50	5	1 013			1 018
4	068448309-06	2016/04/08	2018/06/30	2	Years	Banks	STD	6.50	9 182	850 764	-500 000		359 946
5	501686501	2016/07/22	2018/06/30	2	Years	Banks	STD	6.50	9 752	612 774			622 526
6	501686502	2015/08/28	2018/06/30	3	Years	Banks	Investec	6.50					
	501686503	2016/10/03	2018/06/30	2	Years	Banks	Investec	6.50	1 311	82 376			83 687
8	068448309-07	2016/09/05	2018/06/30	2	Years	Banks	STD	6.50	2 471	214 483	-216 766		188
9	068448309-08	2016/09/03	2018/06/30	2	Years	Banks	STD	6.50	2 280	144 904	-147 184		
10	068448309-03	2015/01/08	2018/06/25	3	Years	Banks	STD	6.50	38 330	2 408 379			2 446 709
11	068448309-02	2015/12/10	2018/07/20	3	Years	Banks	STD	6.50	10 732	674 335			685 067
12	501686505	2016/12/09	2018/09/09	2	Years	Banks	Investec	6.50	2 285	145 297	-77 260		70 322
13	068448309-09	2016/10/20	2018/10/20	2	Years	Banks	STD	6.50	968	60 639			61 607
14	068448309-10	2016/11/25	2018/06/25	2	Years	Banks	STD	6.50	11 589	736 352	-747 941		
15	501686506	2017/01/23	2018/06/30	1	Years	Banks	Investec	6.50		5 798			5 798
16	068448309-11	2017/01/24	2018/06/30	1	Years	Banks	STD	6.50	7 260	456 182			463 442
17	501686507	2017/01/30	2018/06/30	1	Years	Banks	Investec	6.50	545	34 234			34 779
18	501686508	2017/02/23	2018/06/30	1	Years	Banks	Investec	6.50	7 523	483 325	-490 848		
19	068448309-12	2017/03/31	2018/08/30	1	Years	Banks	STD	6.50	393	50 720			51 113
20	501686510	2017/08/03	2018/06/30	11	Months	Banks	Investec	6.50	183 210	20 017 752	-20 200 962		
21	068448309-13	2017/08/03	2018/06/30	11	Months	Banks	STD	6.50	323 612	28 069 679	-13 633 165		14 760 126
22	501686511	2017/08/16	2018/06/30	10	Months	Banks	Investec	6.50	7 623	987 244	-723 616		271 251
23	501686512	2017/09/06	2018/07/31	11	Months	Banks	Investec	6.50	19 061	1 197 661			1 216 722
24	068448309-14	2017/08/15	2018/06/30	11	Months	Banks	STD	6.50	18 223	1 145 013			1 163 236
25	068448309-16	2017/12/14	2018/06/30	7	Months	Banks	STD	6.50	46 861	10 794	-411 326	5 193 931	4 840 260
26	068448309-15	2017/11/08	2018/06/30	8	Months	Banks	STD	6.50	11 194	714 850	-1 724 544	1 000 000	1 500
27	501686513	2017/11/30	2018/06/30	7	Months	Banks	Investec	6.50	330 277	20 802 378	-2 290 177		18 842 478
28	068448309-17	2018/01/20	2018/06/30	5	Months	Banks	STD	6.50	35 365	2 222 060			2 257 425

Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7739-8490	2018/04/10	2018/05/11	1	Months	Banks	ABSA	.07	242 904	40 000 000			40 242 904
2	20-7743-1696	2018/04/30	2018/06/01	1	Months	Banks	ABSA	.07	569 527	90 000 000			90 569 527

Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881538449/000153	2018/02/08	2018/04/09	2	Months	Banks	NEDBANK	7.60	16 658	10 108 274			10 124 932
2	03/7881538449/000154	2018/04/04	2018/06/04	2	Months	Banks	NEDBANK	7.35	1 105 521	90 000 000			91 105 521
3	03/7881538449/000155	2018/04/19	2018/06/18	2	Months	Banks	NEDBANK	7.35	604 110	50 000 000			50 604 110
4	03/7881538449/000156	2018/05/17	2018/06/15	28	Days	Banks	NEDBANK	7.15	227 233	40 000 000			40 227 233
5	03/7881538449/000157	2018/05/17	2018/09/14	4	Months	Banks	NEDBANK	7.62	563 671	60 000 000			60 563 671
6	068709110047	2018/04/01	2018/06/30	3	Months	Banks	STANDARD BANK - CALL	6.45	321 616	21 129 561			21 451 177
	068709110046	2018/01/17	2018/04/17	3	Months	Banks	STANDARD BANK	7.80	136 767	40 632 547			40 769 314
13	068709110049	2018/04/04	2018/07/03	3	Months	Banks	STANDARD BANK	7.53	1 269 973	70 000 000			71 269 973
14	068709110048	2018/04/04	2018/05/04	1	Months	Banks	STANDARD BANK	7.30	120 000	20 000 000			20 120 000
15	068709110050	2018/04/04	2018/08/02	4	Months	Banks	STANDARD BANK	7.73	1 862 466	100 000 000			101 862 466
16	1100189392452	2017/12/14	2018/04/13	4	Months	Banks	INVESTEC	8.01	131 671	51 185 042			51 316 713
17	1100189392451	2018/01/17	2018/05/17	4	Months	Banks	INVESTEC	8.01	1 009 479	101 623 945			102 633 424
18	1100189392453	2018/02/08	2018/05/09	3	Months	Banks	INVESTEC	7.76	80 789	10 110 554			10 191 343
19	1100189392454	2018/02/08	2018/06/08	4	Months	Banks	INVESTEC	7.96	296 592	20 226 756			20 523 348
20	1100189392455	2018/04/19	2018/07/18	3	Months	Banks	INVESTEC	7.51	751 000	50 000 000			50 751 000
21	1100189392451	2018/06/06	2018/09/04	3	Months	Banks	INVESTEC	7.51	128 596	25 000 000			25 128 596
22	2077564255	2018/06/06	2018/08/06	2	Months	Banks	ABSA BANK	7.32	125 342	25 000 000			25 125 342

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9114541258	2017/07/01	2018/06/30	12	Months	Banks	ABSA	3.10	9	906	-84		831
2	9183363524	2015/07/01	2016/06/30	12	Months	Banks	ABSA	3.10					
3	9095950633	2015/07/01	2016/06/30	12	Months	Banks	ABSA	3.10					
4	9216956711	2015/07/01	2016/06/30	12	Months	Banks	ABSA	3.95					
5	2066739798	2015/07/01	2016/06/30	12	Months	Banks	ABSA	.00					
6	2070362723	2015/07/01	2016/06/30	12	Months	Banks	ABSA	.00					
	62129309937	2017/07/01	2018/07/30	1	Years	Banks	First National Bank	5.15	1 376 100	15 077 275	-10 090 418		6 362 957
8	61085067093	2017/07/01	2018/06/30	12	Months	Banks	First National Bank	4.40	140 213	31 924 152	-22 067 704		9 996 661
9	62313562309	2017/07/01	2018/06/30	12	Months	Banks	First National Bank	4.40	295 735	9 562 317	-8 749 230		1 108 822
10	74274097341	2015/07/01	2018/06/30	3	Years	Banks	First National Bank	.00					
11	1100435877457	2017/07/01	2018/06/30	12	Months	Banks	First National Bank	.00	15 943			962 942	978 885
12	62758088746	2017/07/01	2018/06/30	12	Months	Banks	First National Bank	.00	713 671			14 143 410	14 857 081
13	74104346206	2015/07/01	2016/06/30	12	Months	Banks	First National Bank	4.40					
14	74453548694	2015/07/01	2016/06/30	12	Months	Banks	First National Bank	5.00					
15	50003100564	2015/07/01	2016/06/30	12	Months	Banks	Investec	4.95					
16	50003100564	2015/07/01	2016/06/30	12	Months	Banks	Investec	.00					
17	70335/293302	2015/07/01	2016/06/30	12	Months	Banks	Standard Bank	4.00					
18	453580 / 435877	2015/07/01	2016/06/30	12	Months	Banks	Standard Bank	4.40					
19	XS021900669	2015/07/01	2016/06/30	12	Months	Banks	Rand Merchant Bank	4.50					
20	FDC02E00	2015/07/01	2016/06/30	12	Months	Banks	Rand Merchant Bank	.00					
21	561101	2017/07/01	2020/06/30	3	Years	Banks	ABSA	16.88	404 482	26 881 948			27 286 430

Western Cape: Overberg(DC3) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9287551045	2013/08/23	2016/06/30	3	Years	Banks	ABSA	6.00	211 423	21 057 386	-16 000 000	8 500 000	13 768 809
2	9287550641	2013/09/05	2016/06/30	3	Years	Banks	ABSA	5.80	221 017	23 377 774	-12 000 000	2 500 000	14 098 791

Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2077043863	2017/08/23	2018/04/17	8	Months	Banks	ABSA	7.85	205 605	4 000 000	-4 205 605		
2	2077398856	2017/10/31	2018/06/26	8	Months	Banks	ABSA	8.22	535 989	10 000 000	-10 535 989		
3	2077225538	2017/12/12	2018/04/05	4	Months	Banks	ABSA	7.71	96 322	4 000 000	-4 096 322		
4	2077225596	2017/12/12	2018/05/03	5	Months	Banks	ABSA	7.89	153 476	5 000 000	-5 153 476		
5	2077225619	2017/12/12	2018/05/17	5	Months	Banks	ABSA	7.94	169 676	5 000 000	-5 169 676		
6	2077431963	2018/03/28	2018/05/10	1	Months	Banks	ABSA	7.34	43 235	5 000 000	-5 043 235		
	2077432309	2018/03/28	2018/06/12	2	Months	Banks	ABSA	7.46	77 665	5 000 000	-5 077 665		
8	2077432163	2018/03/28	2018/06/20	3	Months	Banks	ABSA	7.49	86 186	5 000 000	-5 086 186		
9	193	2017/08/23	2018/04/19	8	Months	Banks	NEDBANK	7.96	208 486	4 000 000	-4 208 486		
10	195	2017/10/31	2018/06/26	8	Months	Banks	NEDBANK	8.15	531 424	10 000 000	-10 531 424		
11	199	2017/12/12	2018/04/05	4	Months	Banks	NEDBANK	7.10	96 322	4 000 000	-4 096 322		
12	7469729	2018/03/28	2018/05/10	1	Months	Banks	NEDBANK	7.43	43 765	5 000 000	-5 043 765		
13	7469730	2018/03/28	2018/06/12	2	Months	Banks	NEDBANK	7.55	78 602	5 000 000	-5 078 602		
14	7469729	2018/03/28	2018/06/20	3	Months	Banks	NEDBANK	7.59	87 336	5 000 000	-5 087 336		
15	165	2017/08/23	2018/04/19	8	Months	Banks	STANDARD BANK	7.78	204 493	4 000 000	-4 204 493		
16	196	2017/10/31	2018/06/26	8	Months	Banks	STANDARD BANK	8.05	524 904	10 000 000	-10 524 904		
17	194	2017/12/12	2018/04/05	4	Months	Banks	STANDARD BANK	7.70	96 197	4 000 000	-4 096 197		
18	172	2017/12/12	2018/05/03	5	Months	Banks	STANDARD BANK	7.89	153 418	5 000 000	-5 153 418		
19	173	2017/12/12	2018/05/17	5	Months	Banks	STANDARD BANK	8.00	170 958	5 000 000	-5 170 958		
20	178	2018/03/28	2018/05/10	1	Months	Banks	STANDARD BANK	7.34	43 217	5 000 000	-5 043 217		
21	179	2018/03/28	2018/06/12	2	Months	Banks	STANDARD BANK	7.44	77 426	5 000 000	-5 077 426		
22	180	2018/03/28	2018/06/20	3	Months	Banks	STANDARD BANK	7.47	85 956	5 000 000	-5 085 956		
23	71717561180	2017/08/23	2018/04/19	8	Months	Banks	FNB	7.83	205 107	4 000 000	-4 205 107		
24	7173890887	2017/12/12	2018/05/03	5	Months	Banks	FNB	7.40	143 945	5 000 000	-5 143 945		
25	71738915100	2017/12/12	2018/05/17	5	Months	Banks	FNB	8.00	170 928	5 000 000	-5 170 928		
26	74756001240	2018/03/28	2018/06/12	2	Months	Banks	FNB	7.30	77 353	5 000 000	-5 077 353		
27	74755999743	2018/03/28	2018/06/20	3	Months	Banks	FNB	7.41	85 265	5 000 000	-5 085 265		
28	2077398856	2017/12/12	2018/04/05	4	Months	Banks	ABSA	7.71	96 322	4 000 000	-4 096 322		
29	7445473	2017/12/12	2018/04/05	4	Months	Banks	NEDBANK	7.71	96 322	4 000 000	-4 096 322		
30	177	2017/12/12	2018/04/05	4	Months	Banks	STANDARD BANK	7.70	96 197	4 000 000	-4 096 197		
31	2077398644	2018/03/12	2018/05/29	3	Months	Banks	ABSA	7.48	74 800	5 000 000	-5 074 800		
32	7445471	2018/03/12	2018/05/29	3	Months	Banks	NEDBANK	7.53	75 300	5 000 000	-5 075 300		
33	118	2018/03/12	2018/05/29	3	Months	Banks	STANDARD BANK	7.44	74 370	5 000 000	-5 074 370		

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2076153485	2018/06/01	2018/06/30	29	Days	Banks	ABSA	.00		6 345 664			6 345 664
2	2077216890	2018/05/07	2018/07/06	2	Months	Banks	ABSA	7.20		10 000 000			10 000 000
3	2077419232	2018/03/22	2018/07/20	4	Months	Banks	ABSA	7.71		16 000 000			16 000 000
4	188	2018/06/01	2018/06/30	29	Days	Banks	NEDBANK	.00		5 308 502			5 308 502
5	273	2018/06/18	2018/07/20	1	Months	Banks	NEDBANK	7.20		5 000 000			5 000 000
6	274	2018/06/11	2018/07/13	1	Months	Banks	NEDBANK	7.20		5 000 000			5 000 000
	269	2018/03/22	2018/07/23	4	Months	Banks	NEDBANK	7.80		17 000 000			17 000 000
8	250878/0	2018/06/01	2018/06/30	29	Days	Banks	FNB	.00		7 571 814			7 571 814
9	266116/0	2018/06/05	2018/07/05	1	Months	Banks	FNB	6.60		5 000 000			5 000 000
10	265844/0	2018/03/23	2018/07/23	4	Months	Banks	FNB	7.10		15 000 000			15 000 000
12	03843383/088	2018/06/01	2018/06/30	29	Days	Banks	STANDARD	.00		4 357 177			4 357 177
13	038433834/094	2018/06/06	2018/07/06	1	Months	Banks	STANDARD	7.13		5 000 000			5 000 000
14	0384433834/088	2018/06/05	2018/07/05	1	Months	Banks	STANDARD	7.13		5 000 000			5 000 000
15	038433834/084	2018/03/22	2018/07/20	4	Months	Banks	STANDARD	7.70		16 000 000			16 000 000
16	38433834/086	2017/03/01	2017/03/31	1	Months	Banks	STANDARD	.00					
17	JB5M52361	2018/06/01	2018/06/30	29	Days	Banks	INVESTEC	.00		4 632 297			4 632 297
18	JB9436866	2018/05/14	2018/07/16	2	Months	Banks	INVESTEC	7.00		5 000 000			5 000 000
19	JB9779631	2018/06/07	2018/07/06	29	Days	Banks	INVESTEC	6.90		5 000 000			5 000 000
20	JB9778571	2018/06/06	2018/07/06	1	Months	Banks	INVESTEC	6.90		5 000 000			5 000 000
21	JB9718851	2018/03/22	2018/07/20	4	Months	Banks	INVESTEC	7.65		16 000 000			16 000 000
22	Stanlib (Absa)	2018/06/01	2018/06/30	29	Days	Banks	STANLIB	.00		126 249 017			126 249 017
23	INVESTEC 5YRS	2015/09/23	2020/09/23	5	Years	Banks	INVESTEC	.00		44 846 358			44 846 358
24	Sanlam (SCB)	2014/06/30	2015/12/30	2	Years	Banks	SANLAM	.00		82 230 967			82 230 967
25	FNB RETENTION	2018/05/07	2018/07/05	2	Months	Banks	FNB RETENTION	6.60		37 027 262			37 027 262

Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	u0056405014	1999/09/01	2019/08/31	20	Years	General Public	SANLAM	.00		3 713 688			3 713 688
2	438021770	2012/05/21	2019/05/20	7	Years	Banks	STANDARD BANK	.00		185 999			185 999
3	38507692001	2017/06/20	2018/06/19	12	Months	Banks	STANDARD BANK	7.39					
4	20-6059-5378	2015/07/01	2019/06/30	4	Years	Banks	ABSA BANK	.00		395 581			395 581
5	03/788113640	2016/11/04	2018/11/03	2	Years	Banks	NEDBANK	7.66	402 019			50 000 000	50 402 019
6	71731215234	2017/10/27	2018/10/26	12	Months	Banks	FIRST NATIONAL BANK	8.18		30 000 000			30 000 000

Limpopo: Waterberg(DC36) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	140019808	2018/01/09	2018/07/09	6	Months	Banks	INVESTEC	7.82	83 556	13 000 000			13 083 556

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71002746116	2013/06/01	2016/07/28	3	Years	Banks	FNB	5.50	6 349				6 349
2	03/7881102918/44	2017/04/07	2017/06/07	2	Months	Banks	FNB	7.71					
3	03/7881102918-45	2017/08/01	2017/12/31	5	Months	Banks	FNB	6.35	5 935	1 867 674	-1 873 609		
4	03/78811029-46	2017/07/01	2017/12/31	6	Months	Banks	FNB	6.35	154	44 167	-44 321		
5	508871603-012	2017/08/01	2017/12/31	5	Months	Banks	ABSA BANK	6.65	1 093	297 081	-298 174		

Gauteng: West Rand(DC48) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1709204442	2017/08/12	2018/11/03	1	Years	Banks	Standard Bank	7.65		76 114 645			76 114 645

Western Cape: Central Karoo(DC5) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03 / 7881114568 / 1	2015/06/30	2018/06/30	3	Years	Banks	NEDBANK	.06	19 985	1 236 912	-1 256 897		
2	03/7881121858/000 012	2015/09/01	2018/06/30	3	Years	Banks	NEDBANK	.06	35 701	2 209 543			2 245 244

Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	10-4517-0264	2014/07/01	2015/06/30	12	Months	Banks	ABSA	2.50	6	518			524
2	10-4518-0260	2014/07/01	2015/06/30	12	Months	Banks	ABSA	.00					
3	40-4877-6037	2014/08/22	2015/06/30	10	Months	Banks	ABSA	.00					
4	40-5145-5519	2014/07/23	2015/06/30	11	Months	Banks	ABSA	.00					
5	04-8368-528	2018/03/23	2018/06/22	3	Months	Banks	NEDBANK	7.42					
6	04-8368-528	2018/03/23	2018/05/22	2	Months	Banks	Other Public Pension Funds (08)	7.42					
	17-66000-029	2017/12/07	2018/01/22	2	Months	Banks	STANDARD BANK	7.12	23 200	4 300 000	-4 323 200		
8	04-8368-528	2017/12/07	2018/02/20	2	Months	Banks	STANDARD BANK	7.25	15 534	2 100 000	-2 115 534		
9	04-8368-528	2018/03/23	2018/04/23	1	Months	Banks	STANDARD BANK	7.30	50 008	4 100 000	-4 150 008		

Northern Cape: Frances Baard(DC9) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	766011402/00012003/7662011402/000	2017/06/27	2018/06/27	1	Years	Banks	NEDCOR	.09		5 950 000		100 000	6 050 000
2	123	2017/12/11	2018/03/10	3	Months	Banks	NEDCOR	.08		5 500 000	-5 500 000		
3	048472468-125	2017/12/11	2018/04/10	4	Months	Banks	STANDARD BANK	.08		4 500 000	-4 500 000		
4	123	2017/12/11	2018/04/10	4	Months	Banks	ABSA	.08		3 500 000	-3 500 000		
5	048472468-126	2018/01/01	2018/01/31	1	Months	Banks	STANDARD BANK	.07		4 000 000	-4 000 000		
6	2076506460	2018/01/01	2018/01/31	1	Months	Banks	ABSA	.08		1 501 000	-1 501 000		
	9313877406	2018/01/01	2018/01/31	1	Months	Banks	ABSA	.08		2 000 000	-2 000 000		
8	7662011402/00012 5	2018/03/22	2018/06/11	3	Months	Banks	NEDCOR	.07	63 529	5 000 000	-5 063 529		
9	03/7662011402/000 124	2018/03/12	2018/06/11	3	Months	Banks	NEDCOR	.08	76 744	6 000 000	-6 076 744		
10	03/7662011402/000 107	2018/03/22	2018/03/31	9	Days	Banks	NEDCOR	.07	10 849	2 000 000	-2 010 849		
11	03/7662011402/000 107	2018/03/12	2018/03/31	19	Days	Banks	NEDCOR	.06		4 000 000	-4 000 000		
12	048472468-127	2018/03/12	2018/06/11	3	Months	Banks	STANDARD BANK	.07	63 316	5 000 000	-5 063 316		
13	48475468-128	2018/03/22	2018/06/11	3	Months	Banks	STANDARD BANK	.07	62 849	5 000 000	-5 062 849		
14	2076962860	2018/03/12	2018/06/11	3	Months	Banks	ABSA	.07	48 649	4 000 000	-4 048 649		
15	351	2018/03/22	2018/06/11	3	Months	Banks	ABSA	.08	59 877	5 000 000	-5 059 877		
16	62739184688	2018/03/12	2018/03/31	19	Days	Banks	FNB	.07		3 000 000	-3 000 000		
17	62739184688	2018/03/22	2018/03/31	9	Days	Banks	FNB	.07		2 000 000	-2 000 000		
18	74755085906	2018/03/22	2018/06/11	3	Months	Banks	FNB	.07	63 189	5 000 000	-5 063 189		
19	74753450820	2018/03/12	2018/06/11	3	Months	Banks	FNB	.07	63 274	5 000 000	-5 063 274		
20	74739183635	2017/12/11	2018/04/10	4	Months	Banks	FNB	.07		4 500 000	-4 500 000		
21	048472468-126	2018/04/01	2018/04/30	29	Days	Banks	STANDARD BANK	.07	22 252		-2 022 252	2 000 000	
22	7662011402/00010 7	2018/04/01	2018/04/30	29	Days	Banks	NEDCOR	.07	22 422		-2 022 422	2 000 000	
23	03/7662011402/000 123	2018/04/10	2018/04/30	20	Days	Banks	NEDCOR	.07	29 662		-5 529 662	5 500 000	
24	03/7662011402/000 107	2018/04/01	2018/04/30	29	Days	Banks	NEDCOR	.07	5 425		-1 005 425	1 000 000	
25	048472468-129	2018/04/10	2018/04/30	20	Days	Banks	STANDARD BANK	.07	23 301		-4 523 301	4 500 000	
26	9313877406	2018/04/10	2018/04/30	20	Days	Banks	ABSA	.08	17 836		-3 517 836	3 500 000	
27	62739184688	2018/04/01	2018/04/30	29	Days	Banks	FNB	.00	16 274		-3 016 274	3 000 000	
28	62739184688	2018/04/01	2018/04/30	29	Days	Banks	FNB	.00	10 849		-2 010 849	2 000 000	
29	74739183635	2018/04/10	2018/04/30	20	Days	Banks	FNB	.00	23 486		-4 523 486	4 500 000	
30	2076506460	2018/04/01	2018/04/30	29	Days	Banks	ABSA	.00	8 204		-1 509 204	1 501 000	
31	9313877406	2018/04/01	2018/04/30	29	Days	Banks	ABSA	.00	10 767		-2 010 767	2 000 000	
32	9313877406	2018/04/01	2018/04/30	29	Days	Banks	ABSA	.00	10 767		-2 010 767	2 000 000	
33	03/7662011402/000 123	2018/05/01	2018/05/31	1	Months	Banks	NEDCOR	.00	8 090		-1 508 090	1 500 000	
34	03/7662011402/000 107	2018/05/01	2018/05/31	1	Months	Banks	NEDCOR	.00	11 211		-2 011 211	2 000 000	
35	03/7662011402/000 107	2018/05/01	2018/05/31	1	Months	Banks	NEDCOR	.00	5 605		-1 005 605	1 000 000	
36	048472468-129	2018/05/01	2018/05/31	1	Months	Banks	STANDARD BANK	.00	24 078		-4 524 078	4 500 000	
37	9313877406	2018/05/01	2018/05/31	1	Months	Banks	ABSA	.00	18 430		-3 518 430	3 500 000	
38	62739184688	2018/05/01	2018/05/31	1	Months	Banks	FNB	.00	11 030		-11 030	1 000 000	1 000 000
39	74739183635	2018/05/01	2018/05/31	1	Months	Banks	FNB	.00	24 269		-4 524 269	4 500 000	
40	2076506460	2018/05/01	2018/05/31	1	Months	Banks	ABSA	.00	8 478		-1 509 478	1 501 000	
41	7662011402/00012 5	2018/06/11	2018/08/10	2	Months	Banks	NEDCOR	.00	29 712		-29 712	5 000 000	5 000 000
42	03/7662011402/000 124	2018/06/11	2018/09/10	3	Months	Banks	NEDCOR	.00	36 247		-36 247	6 000 000	6 000 000
43	03/7662011402/000 123	2018/06/01	2018/06/30	29	Days	Banks	NEDCOR	.00	7 829		-7 829	1 500 000	1 500 000
44	03/7662011402/000 107	2018/06/01	2018/06/30	29	Days	Banks	NEDCOR	.00	10 849		-10 849	2 000 000	2 000 000

	03/7662011402/000											
45	107	2018/06/01	2018/06/30	29	Days	Banks	NEDCOR	.00	5 425	-5 425	1 000 000	1 000 000
46	048472468-127	2018/06/11	2018/08/10	2	Months	Banks	STANDARD BANK	.00	30 127	-30 127	5 000 000	5 000 000
47	48475468-128	2018/06/11	2018/09/10	3	Months	Banks	STANDARD BANK	.00	29 605	-29 605	5 000 000	5 000 000
48	2076962860	2018/06/11	2018/09/10	3	Months	Banks	ABSA	.00	22 915	-22 915	4 000 000	4 000 000
49	321	2018/06/11	2018/08/10	2	Months	Banks	ABSA	.00	28 274	-28 274	5 000 000	5 000 000
50	9313877406	2018/06/01	2018/06/30	29	Days	Banks	ABSA	.00	7 644	-7 644	1 500 000	1 500 000
51	74755085906	2018/06/11	2018/08/10	2	Months	Banks	FNB	.00	29 219	-29 219	5 000 000	5 000 000
52	74753450820	2018/06/11	2018/09/10	3	Months	Banks	FNB	.00	29 712	-29 712	5 000 000	5 000 000
53	74739183635	2018/06/01	2018/06/30	29	Days	Banks	FNB	.00	13 048	-13 048	2 500 000	2 500 000
54	2076506460	2018/06/01	2018/06/30	29	Days	Banks	ABSA	.00	8 204	-8 204	1 501 000	1 501 000

Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NRB	2013/07/31	2014/06/30	11	Months	Banks	NRB BANK	.00					
2	INVESTEC	2013/08/01	2014/06/30	11	Months	Banks	INVESTED BANK	4.75	99 461	6 844 501	-2 237 278	1 125 959	5 832 643
4	FNB	2013/07/01	2014/06/30	12	Months	Banks	FIRST NATIONAL BANK	5.00	256 007	24 137 144	-48	844 189	25 237 292
5	STDBANK	2013/07/01	2014/06/30	12	Months	Banks	STANDARD BANK	4.30	546 749	48 384 263	-35 443 317		13 487 695
6	OLD MUTUAL	2013/07/01	2014/06/30	12	Months	Insur Comp and Priv Pens Fund	OLD MUTUAL	.00	4 925	140 238	-6 137		139 026

Eastern Cape: Mbhashe(EC121) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9057233364	1998/07/21	2018/06/30	20	Years	Banks	ABSA	3.65					
2	9205591041	2008/06/27	2018/06/30	10	Years	Banks	ABSA	3.65					
3	9056533115	1998/06/17	2018/06/30	20	Years	Banks	ABSA	3.20					
4	9100317908	2002/11/21	2018/06/30	16	Years	Banks	ABSA	3.65					
5	9110889747	2003/08/28	2018/06/30	15	Years	Banks	ABSA	3.20					
6	74321424942	2011/08/02	2018/06/30	7	Years	Banks	FNB	3.65	544 115	54 661 005	-50 000 000		5 205 120
	62015966099	2000/03/28	2018/06/30	18	Years	Banks	FNB	3.65	6	4 754			4 760
8	62231177769	2009/07/07	2018/06/30	9	Years	Banks	FNB	3.20	14 481	246 767	-40 200 000	40 000 000	61 248
9	62232870487	2009/07/23	2018/06/30	9	Years	Banks	FNB	3.65	559	99 454			100 013
10	62231195323	2009/07/08	2018/06/30	9	Years	Banks	FNB	3.20	807	100 027	-100 182		652
11	62562355373	2015/09/28	2018/06/30	3	Years	Banks	FNB	3.65	1 234	134 924	-100 000		36 158
12	62562352410	2015/09/28	2018/06/30	3	Years	Banks	FNB	3.65	870	105 710	-100 000		6 580
13	62562829188	2015/09/30	2018/06/30	3	Years	Banks	FNB	3.65	305	25 630			25 935
14	62562827364	2015/09/30	2018/06/30	3	Years	Banks	FNB	3.65	883	72 756			73 639
15	62562354002	2015/09/28	2018/06/30	3	Years	Banks	FNB	3.65	113	15 025			15 138

Eastern Cape: Great Kei(EC123) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388529768402	2015/07/01	2016/06/30	12	Months	Banks	Standard Bank	.00	63 575	5 698	-7 174 748	7 105 967	492
2	388528672002	2015/07/01	2016/06/30	12	Months	Banks	Standard Bank	.00	197	8 540	-119		8 618
3	388527544402	2015/07/01	2016/06/30	12	Months	Banks	Standard Bank	.00	19 567		-19 567		
4	388528672004	2015/07/01	2016/06/30	12	Months	Banks	Standard Bank	.00	30 759	3 819	-4 388 854	4 355 000	724
5	285973452	2015/07/01	2016/06/30	12	Months	Banks	Standard Bank	.00	4 990	760	-511 455	505 755	50
6	388523786002	2015/07/01	2016/06/30	12	Months	Banks	Standard Bank	.00	4 466	865	-932 774	928 421	978

Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Investec	2018/04/01	2018/06/30	3	Months	Banks	Investec	.00					
2	FNB	2018/04/01	2018/07/01	3	Months	Banks	Investec	.00	98 042	5 004 858			5 102 900
3	Nedbank	2018/04/01	2018/07/02	3	Months	Banks	Nedbank	.00					
4	ABSA	2018/04/01	2018/07/03	3	Months	Banks	ABSA	.00					
5	FNB	2018/04/01	2018/07/04	3	Months	Banks	FNB	.00	2 042	247 546			249 588
6	FNB	2018/04/01	2018/07/05	3	Months	Banks	FNB	.00	43 318	569 053	-10 500 000	10 000 000	112 371
	FNB	2018/04/01	2018/07/06	3	Months	Banks	FNB	.00	461	80 276	-80 700		37
8	Investec	2018/04/01	2018/07/07	3	Months	Banks	FNB	.00	191 788	20 450 271	-20 642 059		
9	FNB	2018/04/01	2018/07/08	3	Months	Banks	FNB	.00					
10	FNB	2018/04/01	2018/07/09	3	Months	Banks	FNB	.00					

Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74750285569	2018/03/23	2018/04/24	1	Months	Banks	First Natinal Bank	5.65	32 178	6 000 000	-6 032 178		
2	74755609475	2018/03/23	2018/05/22	2	Months	Banks	First Natinal Bank	5.65	84 000	6 000 000	-6 084 000		
3	74755608063	2018/03/23	2018/06/21	3	Months	Banks	First Natinal Bank	5.65	84 000	6 000 000	-6 084 000		

Eastern Cape: Elundini(EC141) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	2015/07/01	2016/06/30	12	Months	Banks	STD BANK	4.20	31 542	2 681 303			2 712 845
2	388497165-001	2015/07/01	2016/06/30	12	Months	Banks	STD BANK	4.20	120	18 537			18 657
3	62189194170	2015/07/01	2016/06/30	12	Months	Banks	FNB	5.50	151 200	23 420 256	-23 320 929		250 527
4	388493410-002	2015/07/01	2016/06/30	12	Months	Banks	STD BANK	4.20	20 754	1 764 268			1 785 022
5	62378875226	2015/07/01	2016/06/30	12	Months	Banks	FNB	5.50	4 876	529 412			534 288
6	388493003-001	2015/07/01	2016/06/30	12	Months	Banks	STD BANK	4.20	6	1 296			1 302
	62189180111	2015/07/01	2016/06/30	12	Months	Banks	FNB	5.50	385 360	29 736 351	-11 038 544		19 083 167
8	388490810-001	2015/07/01	2016/06/30	12	Months	Banks	STD BANK	4.20	174 063	14 046 496			14 220 559
9	62284785121	2015/07/01	2016/06/30	12	Months	Banks	FNB	5.50	398 047	31 121 827	-22 388 372	3 926 345	13 057 847
10	62557779322	2015/07/01	2016/06/30	12	Months	Banks	FNB	5.50	78 742	5 237 737			5 316 479

Eastern Cape: Senqu(EC142) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388489162 - 003	2013/07/01	2019/06/30	6	Years	Banks	STANDARD BANK	.05	3 642 099	242 943 686	-44 000 000		202 585 785
2	388489731-005	2013/07/01	2019/06/30	6	Years	Banks	STANDARD BANK	.06	1 482 155	79 124 129			80 606 284
3	388486066-001	2013/07/01	2019/06/30	6	Years	Banks	STANDARD BANK	.04	129 422	8 886 063			9 015 485

Eastern Cape: Matatiele(EC441) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	68600704/001	2015/07/27	2017/07/28	2	Years	Banks	STANDARD BANK	5.20	223 494	48 979 317		9 225 826	58 428 637
2	68600704/002	2015/07/27	2017/07/28	2	Years	Banks	STANDARD BANK	5.20	39 910	9 814 338		39 910	9 894 158
3	62108496573	2015/07/27	2017/07/28	2	Years	Banks	FIRST NATIONAL BANK	5.15	28 325	6 806 096			6 834 421
4	7881006129/6	2015/07/27	2017/07/28	2	Years	Banks	NEDBANK	7.00	30 707	5 356 360		30 707	5 417 774
5	7881096624/1	2015/07/27	2017/07/28	2	Years	Banks	NEDBANK	6.25	89 984	15 329 599	-11 913 384	1 428 682	4 934 881
6	7881120797	2015/07/27	2017/07/28	2	Years	Banks	NEDBANK	6.25	386 510	46 626 810	-5 273 214	5 267 612	47 007 718
	62175310045	2015/07/27	2017/07/28	2	Years	Banks	FIRST NATIONAL BANK	5.15	695	1 724 510		695	1 725 900
8	62215611121	2015/07/27	2017/07/28	2	Years	Banks	FIRST NATIONAL BANK	5.15	7 063	1 753 676		7 063	1 767 802
9	62286478906	2015/07/27	2017/07/28	2	Years	Banks	FIRST NATIONAL BANK	5.15	21 410	533 801		21 410	576 621
10	7881006129/4	2018/03/01	2018/06/30	4	Months	Banks	NEDBANK	6.25	151 997	31 220 324	-26 702 363	8 397 568	13 067 526
11	78881127902	2017/07/30	2017/08/30	1	Months	Banks	NEDBANK	6.25	15 853	3 110 968	-2 692 854	5 706 442	6 140 409
12	78881134496	2017/07/30	2017/08/30	1	Months	Banks	NEDBANK	6.25	238	46 791		238	47 267
13	7881134550	2017/07/31	2017/08/30	1	Months	Banks	NEDBANK	6.00	25 015	4 908 921		25 015	4 958 951
14	7881140356	2017/10/10	2018/06/30	9	Months	Banks	NEDBANK	6.50	25 038	5 439 801	-5 228 953	25 038	260 924

Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62029450715	2018/01/01	2018/03/31	3	Months	Banks	FIRST NATIONAL BANK	5.40	1 484 468	48 471 213	-13 000 000		36 955 681
2	62086036714	2018/01/01	2018/03/31	3	Months	Banks	FIRST NATIONAL BANK	5.40	474 636	5 233 258		5 000 000	10 707 894
3	62033254723	2018/01/01	2018/03/31	3	Months	Banks	FIRST NATIONAL BANK	5.40	376 086	23 045 309	-13 634 761		9 786 634
4	62068742157	2018/01/01	2018/03/31	3	Months	Banks	FIRST NATIONAL BANK	5.40	7 450	281 000			288 450
5	62276187294	2018/01/01	2018/03/31	3	Months	Banks	FIRST NATIONAL BANK	5.40	44 068	551 879			595 947
6	62288560925	2018/01/01	2018/03/31	3	Months	Banks	FIRST NATIONAL BANK	5.40	268 919	8 809 569	-8 706 877		371 611
	7881112786	2018/01/01	2018/03/31	3	Months	Banks	NEDBANK	5.40	1 711 482	26 021 870			27 733 352

Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	2070663319	2010/09/02	2018/12/30	8	Years	Banks	Investec	.07	2 416 556	45 129 819			47 546 375
3	30000383748	1998/11/13	2021/03/01	22	Years	Banks	Investec	.09	42 353 507	434 888 197		34 894 818	512 136 522
4	1400138799	2012/02/29	2018/12/30	7	Years	Banks	Stanlib	.06	332 555	4 716 567			5 049 122
5	53967019	2000/04/10	2018/06/10	18	Years	Other Sources	Sanlam	.01	3 313	140 915			144 228
6	338	2000/08/02	2018/06/28	18	Years	Banks	RMB	.13	7 508 860	5 124 719			12 633 579
7	RU500456214	1998/10/01	2018/06/30	20	Years	Other Sources	RMB	.06	2 675 448	35 590 812			38 266 260
	356	1998/10/30	2018/06/30	20	Years	Banks	RMB	.15	1 981 149	26 354 729			28 335 878
9	50619016740	2011/02/28	2020/02/28	9	Years	Banks	RMB	.09	50 066 370	531 698 158		34 523 193	616 287 721
10	18552276	2012/12/18	2024/05/01	11	Years	Banks	Nedbank	.08	38 074 185	464 305 939	-40 200 000	26 768 444	488 948 568
11	Z25	1994/05/18	2018/06/30	24	Years	Banks	Rand Airport	.00		4 000 000			4 000 000
12	ran	1994/05/18	2018/06/30	24	Years	Other Sources	Municipal Entities	.00		306			306
13	03/7288511162/000 038	2016/08/18	2018/07/18	2	Years	Banks	Nedbank	.00	47 889 291	326 210 242			374 099 533
14	Lan1	2017/05/24	2018/07/24	1	Years	Banks	Nedbank	.07		40 735 389		264 611	41 000 000

Kwazulu-Natal: eThekwini(ETH) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	STD BANK 111 DAYS	2018/03/06	2018/06/25	4	Months	Banks	STANDARD BANK	7.69	6 263 801	351 915 986	-358 179 787		
2	STD BANK 115 DAYS	2018/03/06	2018/06/29	4	Months	Banks	STANDARD BANK	7.71	9 396 206	502 744 959	-512 141 165		
3	STD BANK 89 DAYS	2018/05/03	2018/07/31	3	Months	Banks	STANDARD BANK	7.37	3 086 185		-1 516 938	250 000 000	251 569 247
4	STD BABK 105 DAYS	2018/05/18	2018/08/31	3	Months	Banks	STANDARD BANK	7.52	2 718 477		-864 970	300 000 000	301 853 507
5	ABSA 95 DAYS	2018/05/28	2018/08/31	3	Months	Banks	ABSA	7.53	2 104 274		-247 562	300 000 000	301 856 712
6	ABSA 84 DAYS	2018/06/08	2018/08/31	3	Months	Banks	ABSA	7.70	727 430			150 000 000	150 727 430
	ABSA 84 DAYS	2018/06/15	2018/09/07	3	Months	Banks	ABSA	7.72	507 353			150 000 000	150 507 353
8	ABSA 88 DAYS	2018/06/29	2018/09/25	3	Months	Banks	ABSA	7.74	84 855			200 000 000	200 084 855
9	RMB 316 DAYS	2017/08/31	2018/07/13	10	Months	Banks	RMB	7.96	3 967 102	201 351 430	-4 010 696		201 307 836
10	RMB 268 DAYS	2017/12/06	2018/08/31	9	Months	Banks	RMB	8.35	10 406 411	503 545 041	-10 520 767		503 430 685
11	RMB 96 DAYS	2018/01/19	2018/04/25	3	Months	Banks	RMB	7.75	1 019 020	201 316 235	-202 335 255		
12	RMB 91 DAYS	2018/01/24	2018/04/28	3	Months	Banks	RMB	7.68	1 515 570	301 957 612	-303 473 182		
13	RMB 90 DAYS	2018/01/30	2018/04/30	3	Months	Banks	RMB	7.69	2 139 008	352 286 526	-354 425 534		
14	RMB 82 DAYS	2018/02/07	2018/04/30	3	Months	Banks	RMB	7.67	2 132 890	352 279 986	-354 412 876		
15	RMB 98 DAYS	2018/02/16	2018/05/25	3	Months	Banks	RMB	7.67	3 403 775	301 954 019	-305 357 794		
16	RMB 93 DAYS	2018/02/21	2018/05/25	3	Months	Banks	RMB	7.63	2 258 532	201 296 564	-203 555 096		
17	RMB 97 DAYS	2018/02/23	2018/05/31	3	Months	Banks	RMB	7.66	7 555 068	603 903 452	-611 458 520		
18	RMB 104 DAYS	2018/02/23	2018/06/07	3	Months	Banks	RMB	7.70	2 118 761	150 980 322	-153 099 083		
19	RMB 104 DAYS	2018/03/20	2018/07/02	3	Months	Banks	RMB	7.66	1 908 880	100 251 721	-1 531 300		100 629 301
20	RMB 102 DAYS	2018/04/20	2018/07/31	3	Months	Banks	RMB	7.53	3 715 397		-2 167 315	250 000 000	251 548 082
21	RMB 108 DAYS	2018/05/08	2018/08/24	4	Months	Banks	RMB	7.54	3 344 301		-1 486 356	300 000 000	301 857 945
22	NEDBANK 366 DAYS	2017/07/12	2018/07/13	1	Years	Banks	NEDBANK	8.51	10 608 356	503 613 836	-10 724 932		503 497 260
23	NEDBANK 301 DAYS	2017/12/01	2018/09/28	10	Months	Banks	NEDBANK	8.55	17 053 151	805 809 315	-17 240 548		805 621 918
24	NEDBANK 79 DAYS	2018/01/17	2018/04/06	3	Months	Banks	NEDBANK	7.82	160 685	150 996 247	-151 156 932		
25	NEDBAK 80 DAYS	2018/02/09	2018/04/30	3	Months	Banks	NEDBANK	7.74	1 229 918	201 314 740	-202 544 658		
26	NEDBANK 122 DAYS	2018/02/23	2018/06/25	4	Months	Banks	NEDBANK	7.93	2 770 071	151 010 260	-153 780 331		
27	NEDBANK 104 DAYS	2018/03/20	2018/07/02	3	Months	Banks	NEDBANK	7.85	2 935 684	150 387 123	-2 354 999		150 967 808
28	NEDBANK 105 DAYS	2018/03/23	2018/07/06	3	Months	Banks	NEDBANK	7.83	2 928 205	150 289 603	-2 252 466		150 965 342
29	NEDBANK 118 DAYS	2018/03/29	2018/07/25	4	Months	Banks	NEDBANK	7.65	4 768 151	250 157 192	-3 353 425		251 571 918
30	NEDBANK 110 DAYS	2018/04/06	2018/07/25	4	Months	Banks	NEDBANK	7.63	5 393 260		-3 511 890	300 000 000	301 881 370
31	NEDBANK 123 DAYS	2018/04/06	2018/08/07	4	Months	Banks	NEDBANK	7.69	1 811 896		-1 179 841	100 000 000	100 632 055
32	NEDBANK 109 DAYS	2018/04/13	2018/07/31	4	Months	Banks	NEDBANK	7.65	4 967 260		-3 080 959	300 000 000	301 886 301
33	NEDBANK 92 DAYS	2018/04/30	2018/07/31	3	Months	Banks	NEDBANK	7.56	1 926 246		-994 191	150 000 000	150 932 055
34	NEDBANK 105 DAYS	2018/05/11	2018/08/24	3	Months	Banks	NEDBANK	7.63	1 597 068		-657 616	150 000 000	150 939 452
35	INVESTEC 92 DAYS	2018/02/02	2018/05/31	4	Months	Banks	INVESTEC	7.70	2 531 506	201 307 945	-203 839 451		
36	INVESTEC 91 DAYS	2018/03/01	2018/05/31	3	Months	Banks	INVESTEC	7.70	1 265 754	100 653 973	-101 919 727		
37	INVESTEC 105 DAYS	2018/03/16	2018/06/29	3	Months	Banks	INVESTEC	7.71	11 279 836	602 027 836	-613 307 672		
38	INVESTEC 101 DAYS	2018/03/20	2018/06/29	3	Months	Banks	INVESTEC	7.70	7 510 137	401 012 603	-408 522 740		
39	INVESTEC 92 DAYS	2018/05/31	2018/08/31	3	Months	Banks	INVESTEC	7.65	974 589		-31 438	150 000 000	150 943 151
40	BANK OF CHINA96 DAYS	2018/01/31	2018/05/07	3	Months	Banks	BANK OF CHINA	7.83	1 222 767	150 997 521	-152 220 288		

Free State: Kopanong(FS162) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Salaries	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00	7 286	700	-150 000	1 270 000	1 127 986
2	INEP	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00		3			3
3	DWA	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00	1 414	2 645	-943 000	939 057	116
4	MSIG	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00		168			168
5	Salaries	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00		8 206			8 206
6	Salaries	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00					
	Salaries	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00					
8	MIG	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00	15 367	5 259 862	-5 274 065		1 164
9	EPWP	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00		328			328
10	FMG	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00		4 669			4 669
11	Savings	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00		93 945			93 945
12	MWIP	2016/07/01	2017/06/30	12	Months	Banks	FNB	.00		1 318			1 318

Free State: Mohokare(FS163) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1014355924	2015/07/01	2025/06/30	10	Years	Banks	ABSA	32.00	1 184	112 450			113 634
2	6074357138	2015/07/01	2025/06/30	10	Years	Banks	ABSA	32.00	2	314			316
3	9074133593	2015/07/01	2025/06/30	10	Years	Banks	ABSA	.00	1	433	-85		349
4	9086343532	2015/07/01	2025/06/30	10	Years	Banks	ABSA	6.00	41 003	7 976 251	-8 920 000	1 300 000	397 254
5	72359004546	2015/07/01	2025/06/30	10	Years	Banks	FNB	.00		67 402			67 402

Free State: Masilonyana(FS181) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9061096643	2018/03/31	2018/06/30	3	Months	Banks	ABSA	.02	27 624	6 811 232	-6 835 822		3 034
2	9101610864	2018/03/31	2018/06/30	3	Months	Banks	ABSA	.02	141	26 267	-20 000		6 408

Free State: Matjhabeng(FS184) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2059440982	2001/01/17	2013/06/30	12	Years	Banks	ABSA	.00					
2	9094617107	2002/06/10	2013/06/30	11	Years	Banks	ABSA	6.45	94 033	1 001	-131 684 034	131 600 000	11 000
3	9106538138	2003/02/02	2013/06/30	10	Years	Banks	ABSA	1.30					
4	9106684115	2003/05/06	2013/06/30	10	Years	Banks	ABSA	6.45	3	1 096			1 099
5	9106684157	2003/05/06	2013/06/30	10	Years	Banks	ABSA	1.60	3	1 026			1 029
6	9106684238	2003/05/06	2013/06/30	10	Years	Banks	ABSA	6.45	16	1 115			1 131
	9111141338	2003/09/04	2013/06/30	10	Years	Banks	ABSA	3.80	3	1 085			1 088
8	9123515666	2004/06/29	2013/06/30	9	Years	Banks	ABSA	1.95	3	1 026			1 029

Free State: Nala(FS185) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INV-SENWES	2006/06/30	2030/06/30	24	Years	Other Sources	SENWES LTD	20.00		121 713			121 713

Free State: Setsoto(FS191) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2040624204	2014/07/01	2017/06/30	3	Years	Banks	ABSA	5.50	1 526	4 328		25 188	31 042
2	2024215203	2014/07/01	2017/06/30	3	Years	Banks	ABSA	5.50		7 213	-7 213		
3	2017306237	2014/07/01	2017/06/30	3	Years	Banks	ABSA	5.50		3 120	-3 120		
4	2040624212	2014/07/01	2017/06/30	3	Years	Banks	ABSA	5.50		14 855	-14 855		

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5926	2003/04/12	2015/06/30	12	Years	Other Sources	SANLAM	.00		393 131			393 131
2	50189057	2001/10/26	2015/06/30	14	Years	Other Sources	SANLAM	.00	34 572	1 933 606			1 968 178
3	11690236x2	1990/12/01	2015/06/30	25	Years	Other Sources	SANLAM	.00		393 511			393 511
4	62027358292	2001/08/21	2015/06/30	14	Years	Banks	FNB	.00	116 712	8 014 782	-52 398 850	44 300 000	32 644
5	62199534580	2008/10/06	2015/06/30	7	Years	Banks	FNB	.00	6 097	783 742	-788 814		1 025
6	62212896346	2009/02/03	2015/06/30	6	Years	Banks	FNB	.00	4 203	164 160	-424 364	325 509	69 508
	348526407	2008/07/10	2015/06/30	7	Years	Banks	Standard Bank	.00	1 049	82 712			83 761
8	62387689824	2012/05/31	2015/06/30	3	Years	Banks	FNB	.00	87 125	40 571 773	-61 650 040	21 029 359	38 217

Free State: Mantsopa(FS196) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9483105998	2015/07/01	2018/12/31	4	Years	Banks	NEDBANK	5.10		115 428		2 567	117 995
2	Old Mutual shares 17	2015/07/01	2018/12/31	4	Years	General Public	OLD MUTUAL	.00		56 009			56 009
3	Old Mutual shares 21	2015/07/01	2018/12/31	4	Years	General Public	OLD MUTUAL	.00		72 810			72 810
4	OVK SHARES	2015/07/01	2018/12/31	4	Years	Other Sources	OVK	.00		881 582	-505 733		375 849

Free State: Moqhaka(FS201) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075314898	2015/07/07	2018/06/30	3	Years	Banks	ABSA	6.03	182	3 939			4 121
2	2058247882	2014/07/01	2018/06/30	4	Years	Banks	ABSA	6.75	5 702	74 534			80 236
3	9131901443	2014/07/01	2018/06/30	4	Years	Banks	ABSA	.00	270 252	17 738 933	-43 563 693	25 594 920	40 412

Free State: Ngwathe(FS203) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71037431386	2002/08/10	2018/06/30	16	Years	Banks	FNB	5.90		19 074			19 074
2	71038146801	2002/08/10	2018/06/30	16	Years	Banks	FNB	5.00	3 810	49 800			53 610
3	040571573X1	2003/04/01	2018/06/30	15	Years	Other Sources	Sanlam	6.00	34 209	411 010			445 219
4	9253832988	2010/10/12	2018/06/30	8	Years	Banks	Absa	5.35	187 188	27 619 193	-35 202 127	8 000 000	604 254
5	9253833502	2010/10/12	2018/06/30	8	Years	Banks	Absa	5.35	225 641	15 559 918	-15 000 000		785 559
6	9253833764	2010/10/12	2018/06/30	8	Years	Banks	Absa	4.05	7 023	479 163			486 186
	9253835643	2010/10/12	2018/06/30	8	Years	Banks	Absa	4.15	69	8 489	-7 522		1 036
8	1130000041	1978/07/01	2018/06/30	40	Years	Insur Comp and Priv Pens Fund	Senwes	.30		33 920	-33 920		
9	9286271167	2013/07/25	2018/06/30	5	Years	Insur Comp and Priv Pens Fund	Senwes	4.30	183	15 249			15 432
10	9286271086	2013/07/25	2018/06/30	5	Years	Banks	Absa	4.70	12 994	895 331	-800 000		108 325
11	U0063385252	2003/04/12	2018/06/30	15	Years	Insur Comp and Priv Pens Fund	Sanlam	.00		274 104			274 104
12	U005920953	2003/04/12	2018/06/30	15	Years	Insur Comp and Priv Pens Fund	Sanlam	.00		158 890			158 890

Gauteng: Emfuleni(GT421) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9286830535	2013/08/12	2018/06/30	5	Years	Banks	Absa	6.50	2 357	159 766			162 123
2	1400192509500	2013/07/01	2018/06/30	5	Years	Banks	Investec Bank	6.95		291 334			291 334
3	03/7881044284#015	2010/02/03	2018/06/30	8	Years	Banks	Nedbank	6.45					
4	03/7881044284#025	2011/02/11	2018/06/30	7	Years	Banks	Nedbank	6.45		82 860			82 860
5	03/7881044284#036	2013/07/01	2018/06/30	5	Years	Banks	Nedbank	6.45	2 977	191 628			194 605
6	028606817#68	2016/03/31	2018/06/30	2	Years	Banks	Standard Bank	6.60	1 694	106 451			108 145
	028606817#62	2012/07/12	2018/06/30	6	Years	Banks	Standard Bank	6.60		34 652	-25 337		9 315
8	9289903783	2013/12/03	2018/06/30	5	Years	Banks	Absa	6.50	6 938	448 412			455 350
9	9297192700	2014/07/16	2018/06/30	4	Years	Banks	Absa	6.50	4 505	291 240			295 745
10	9208236189	2013/07/01	2018/06/30	5	Years	Banks	ABSA	6.50	4 833	529 482			534 315
11	028606817#66	2016/11/30	2018/06/30	2	Years	Banks	Standard Bank	6.85		17 208 356			17 208 356
12	028606817#70	2017/08/02	2018/06/30	11	Months	Banks	Standard Bank	6.60		50 000			50 000
13	62713021252	2017/08/01	2018/06/30	11	Months	Banks	FNB	6.60	2 696	178 940			181 636
14	62716601209	2017/08/21	2018/06/30	10	Months	Banks	FNB	6.60	105 073	6 602 032			6 707 105

Gauteng: Mogale City(GT481) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	I00001315070103	2017/06/30	2018/06/30	1	Years	Insur Comp and Priv Pens Fund	Sanlam	.00	-43 726	727 609			683 883
4	ISTD362710	2017/06/30	2018/06/30	1	Years	Banks	Standard Bank	6.40	12 803	798 136			810 939
5	CBGSAPO500	2017/06/30	2018/06/30	1	Years	Banks	Standard Bank	6.40	14 183	706 712			720 895
6	INVESTECMIGCAL L	2017/06/30	2018/06/30	1	Years	Other Sources	Other	6.40		6 000 000			6 000 000
7	I1400043767	2017/06/30	2018/06/30	1	Years	Other Sources	Other	6.40		15 000 000	-12 949 486		2 050 514

Gauteng: Merafong City(GT484) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	VBSUNITEDBANK	2017/09/23	2017/12/23	3	Months	Banks	Mr MERAFONG CITY LOCAL MUNICIPALITY	8.10	3 203 031	50 077 671	2 858 369		56 139 071

Gauteng: Rand West City(GT485) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	STANLIB	1998/07/02	2018/06/07	20	Years	Other Sources	STANLIB	.00	220 024	12 737 164			12 957 188

Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	SINKING FUND	2006/01/15	2023/06/05	17	Years	Other Sources	STANDARD BANK	.00	-165 992 724	3 905 652 031	-1 759 472 963	250 000 000	2 230 186 344

Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71093831661	2016/08/01	2017/02/01	6	Months	Banks	First National Bank	7.50		2 425 209			2 425 209
2	7881017759/94	2017/07/01	2017/09/30	3	Months	Banks	Nedbank	6.25	310 246	23 311 099			23 621 345
3	7881017759/115	2017/06/24	2017/10/24	4	Months	Banks	Nedbank	8.30					
4	58762116/017	2017/07/08	2018/01/08	6	Months	Banks	STANDARD BANK OF SOUTH AFRICA	8.25		22 282 497			22 282 497
5	62225155391	2017/07/01	2017/09/30	3	Months	Banks	First National Bank	6.25	173 274	16 665 279			16 838 553
6	7881017759/116	2017/07/01	2017/09/30	3	Months	Banks	Nedbank	8.10					
	7881017759/117	2017/06/08	2018/06/08	1	Years	Banks	Nedbank	8.50	319 992	33 467 540			33 787 532
8	9204880592	2017/07/01	2017/09/30	3	Months	Banks	ABSA	.59	4	562	-113		453
9	9236006170	2017/07/01	2017/09/30	3	Months	Banks	ABSA	4.98	154 606	16 702 578			16 857 184
10	58762116/007	2017/07/01	2017/09/30	3	Months	Banks	STANDARD BANK OF SOUTH AFRICA	6.25	184 787	27 778 189	-184 787	7 000 000	34 778 189
11	58262116/008	2017/07/01	2017/09/30	3	Months	Banks	STANDARD BANK OF SOUTH AFRICA	6.25	1 022	327 200	-1 022		327 200
12	58262116/010	2017/07/01	2017/09/30	3	Months	Banks	STANDARD BANK OF SOUTH AFRICA	6.25	31 582	2 903 844			2 935 426
13	58762116/014	2017/07/01	2017/09/30	3	Months	Banks	STANDARD BANK OF SOUTH AFRICA	6.25		1 198 103			1 198 103
14	58762116/015	2017/07/01	2017/09/30	3	Months	Banks	STANDARD BANK OF SOUTH AFRICA	6.25	599 009	22 597 415			23 196 424
15	54417996	2017/07/01	2017/09/30	3	Months	Banks	STANDARD BANK OF SOUTH AFRICA	3.85	228	69 662			69 890
16	788107759/118	2017/10/01	2017/12/31	3	Months	Banks	NEDBANK	3.85	106 542	21 520 834			21 627 376
17	788107759/119	2017/10/01	2017/12/31	3	Months	Banks	NEDBANK	3.85	259 302	21 878 783			22 138 085

Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62089580156	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	4.40	57 298	3 977 853			4 035 151
2	74089581050	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	5.37	94 598	5 683 686	-94 598		5 683 686
3	4072780715	2018/04/01	2018/06/30	3	Months	Banks	Absa	4.35	9 163	649 047	-347		657 863
4	4072776506	2018/04/01	2018/06/30	3	Months	Banks	Absa	4.35	2 070	146 705	-337		148 438

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	91-0281-5623	2006/01/07	2018/06/30	12	Years	Banks	ABSA BANK-CALL	4.50	113 934	8 271 023			8 384 957
2	91-4947-4529	2006/07/01	2018/06/30	12	Years	Banks	ABSA BANK-CALL	4.05	7 403	532 591			539 994
3	91-4947-4927	2006/07/01	2018/06/30	12	Years	Banks	ABSA BANK-CALL	4.95	12 181	884 309			896 490
4	91-4947-5509	2006/07/01	2018/06/30	12	Years	Banks	ABSA BANK-CALL	4.95	3 868	280 800			284 668
5	91-4947-5753	2006/07/01	2018/06/30	12	Years	Banks	ABSA BANK-CALL	4.25	172	12 561	-86		12 647
6	91-4947-5208	2006/07/01	2018/06/30	12	Years	Banks	ABSA BANK-CALL	4.05	947	68 768			69 715
	91-4940-1627	2006/07/01	2018/06/30	12	Years	Banks	ABSA BANK-CALL	4.05	946	68 704			69 650
8	91-4940-1164	2006/07/01	2018/06/30	12	Years	Banks	ABSA BANK-CALL	4.05	17 248	1 252 113			1 269 361
9	91-5277-5491	2006/07/01	2018/06/30	12	Years	Banks	ABSA BANK-CALL	4.05	1 715	124 492			126 207
10	89140/356988	2006/07/01	2018/06/30	12	Years	Banks	STANDARD BANK - CALL	5.00	433 537	28 168 621			28 602 158
11	89139/356986	2006/07/01	2018/06/30	12	Years	Banks	STANDARD BANK - CALL	5.00	3 231	209 922			213 153
12	89141/356989	2006/07/01	2018/06/30	12	Years	Banks	STANDARD BANK - CALL	5.00	153 431	9 968 990			10 122 421
13	90439/364623	2006/07/01	2018/06/30	12	Years	Banks	STANDARD BANK - CALL	5.00	6 952	451 688			458 640
14	1100-190309-500	2006/07/01	2018/06/30	12	Years	Banks	INVESTEC - CALL	5.20	197 383	12 601 629			12 799 012
15	89111/356985	2006/07/01	2018/06/30	12	Years	Banks	STANDARD BANK-CALL	5.00	157 085	10 206 436			10 363 521
16	89111/357732	2012/07/01	2018/06/30	6	Years	Banks	STANDARD BANK-CALL	5.00	81 816	5 315 897	-5 000 000		397 713
17	03/7881000791/000 035	2012/07/01	2018/06/30	6	Years	Banks	NEDBANK - CALL	5.00					
18	62-8533-8955-0059	2012/07/02	2018/07/01	6	Years	Banks	FNB	4.05					
19	9286080526	2012/07/04	2018/07/03	6	Years	Banks	ABSA BANK-CALL	4.95					
20	03/7165019510/000 002	2012/07/04	2018/07/03	6	Years	Banks	NEDBANK - CALL	5.00					
21	62726614151	2017/07/01	2018/12/30	1	Years	Banks	FNB	.00	1 106 345	11 790 328	-38		12 896 635

Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	BAA03001	2014/03/01	2014/03/31	1	Months	Banks	Stanlib	.00	1 301	16 912			18 213
2	BAA04001	2014/03/01	2014/03/31	1	Months	Banks	Nedbank	.00	990	17 723			18 713
3	BAA04002	2014/03/01	2014/03/31	1	Months	Banks	Nedbank	.00	1 078	19 293			20 371
4	BAA04003	2014/03/01	2014/03/31	1	Months	Banks	Nedbank	.00	5 526	98 897			104 423
5	BAA02001	2014/03/01	2014/03/31	1	Months	Banks	FNB	.00	938	75 763			76 701
6	BAA02002	2014/03/01	2014/03/31	1	Months	Banks	FNB	.00	1 562	124 440			126 002
	BAA02003	2014/03/01	2014/03/31	1	Months	Banks	FNB	.00	205 540	24 470 018	-22 100 000		2 575 558
8	BAA02004	2014/03/01	2014/03/31	1	Months	Banks	FNB	.00	125 098	11 415 711	-9 000 000		2 540 809
9	BAA01003	2013/04/20	2013/10/21	6	Months	Banks	ABSA	.00	119 614	4 388 047			4 507 661

Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9244671585	2014/12/01	2016/12/31	2	Years	Banks	Absa	.00	153 916	6 270 192	-16 309 008	10 000 000	115 100
2	9154612908	2014/12/01	2016/12/31	2	Years	Banks	Absa	.00	15 506	282 892	-4 244 575	4 000 000	53 823
3	2073081835	2014/11/19	2015/04/19	5	Months	Banks	Absa	.00					
4	2072907999	2014/11/06	2015/04/06	5	Months	Banks	Absa	.00					
5	2073337947	2014/10/27	2015/04/27	6	Months	Banks	Absa	.00					
6	74369019705	2014/10/19	2015/04/19	6	Months	Banks	FNB	.00					
	74372357316	2014/10/19	2015/04/19	6	Months	Banks	FNB	.00	3 630	199 854			203 484
8	RU 500475658	2014/12/01	2017/12/04	3	Years	Banks	Rand Merchant Bank (RMB)	.00	52 519	2 166 787			2 219 306
9	503504451	2014/12/23	2015/04/23	4	Months	Banks	Investec	.00					
10	2075051749	2015/03/17	2015/04/17	1	Months	Banks	Absa	.00					
11	2074952988	2015/02/10	2015/04/09	2	Months	Banks	Investec	.00	3 536	169 516			173 052
12	503504500	2015/04/30	2015/12/31	8	Months	Banks	Investec	.00			3 309 008		3 309 008
13	6255 1651 683	2015/07/01	2015/12/31	6	Months	Banks	FNB	.00					
14	6264 7030 875	2015/07/01	2015/12/31	6	Months	Banks	FNB	.00	14 220	713 119	-660 000		67 339
15	9312757198	2015/08/01	2016/12/31	1	Years	Banks	Absa	.00	29 819	2 744 284	-2 543 778		230 325
16	74547419339	2015/08/01	2016/12/31	1	Years	Banks	FNB	.00	34 823	1 819 563			1 854 386
17	9312756980	2015/08/01	2016/12/31	1	Years	Banks	Absa	.00	11 736	64 935	-1 700 000	1 700 000	76 671

Kwazulu-Natal: Mpofana(KZN223) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	MSIG	2002/07/01	2018/06/30	16	Years	Other Sources	Bank	.00	9	7 571	-7 000		580
2	Transitional	2005/07/01	2018/06/30	13	Years	Other Sources	Bank	.00	358	36 856	-37 000		214
3	MSG	2005/07/01	2018/06/30	13	Years	Other Sources	Bank	.00	28	5 277	-5 000		305
4	Housing	2005/07/01	2018/06/30	13	Years	Other Sources	Bank	.00	107	19 326	-19 000		433
5	Investment	2005/07/01	2018/06/30	13	Years	Other Sources	Bank	.00	103	16 169	-16 000		272
6	Muturity	2017/07/01	2018/06/30	12	Months	Other Sources	Bank	.00	112	30 623			30 735
	MAP	2005/07/01	2018/06/30	13	Years	Other Sources	Bank	.00		1 181	-1 000		181
8	Craigburn	2005/07/01	2018/06/30	13	Years	Other Sources	Bank	.00		1 376	-1 000		376
9	MH	2005/07/01	2018/06/30	13	Years	Other Sources	Bank	.00		449			449
10	FMG	2005/07/01	2018/06/30	13	Years	Other Sources	Bank	.00		4 345			4 345
11	Grant Municipality	2005/07/01	2018/06/30	13	Years	Other Sources	Bank	.00		214			214

Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9330895097	2017/07/01	2018/06/30	12	Months	Banks	Absa	6.45	39 808	5 476 030	6 553 425	1 037 587	13 106 850
2	0378810124630000 54	2017/07/01	2018/06/30	12	Months	Banks	Nedbank	6.00	2 110	288 144	290 254		580 508
3	03-7881012463- 000055	2018/02/01	2018/06/30	5	Months	Banks	First National Bank	6.15	3 857	325 546	329 403		658 806
4	62631786996	2017/07/01	2018/06/30	12	Months	Banks	First National Bank	6.15					
5	62631816660	2017/07/01	2018/06/30	12	Months	Banks	First National Bank	6.15					
6	62631790690	2017/07/01	2018/06/30	12	Months	Banks	First National Bank	6.15					
	9331684388	2017/07/01	2018/06/30	12	Months	Banks	Absa	6.15	1 068	110 399	111 467		222 934
8	9330703428	2017/07/01	2018/06/30	12	Months	Banks	Absa	6.20	23 999	4 029 191	4 053 190		8 106 380
9	9331073311	2017/07/01	2018/06/30	12	Months	Banks	Absa	6.15	9 778	1 634 019	2 213 098	569 301	4 426 196
10	258541326011	2017/07/01	2018/06/30	12	Months	Banks	Standard Bank	7.28	875	79 803	80 679	1	161 358
11	258541326008	2017/07/01	2018/06/30	12	Months	Banks	Standard Bank	6.75	30 908	2 709 255	2 740 163		5 480 326
12	258541326013	2017/07/01	2018/06/30	12	Months	Banks	Standard Bank	6.75	161	31 902	32 063		64 126
13	258541326014	2017/07/01	2018/06/30	12	Months	Banks	Standard Bank	6.75	92	20 962	21 055	1	42 110
14	03-7881012463- 000056	2018/02/01	2018/06/30	5	Months	Banks	Nedbank	6.75	49 986	3 542 974	3 592 960		7 185 920
15	9335336595	2018/01/24	2018/06/30	5	Months	Banks	Absa	6.15	771	76 464	77 235		154 470

Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9317549203	2018/04/01	2018/06/30	3	Months	Banks	ABSA	6.40	518 612	30 501 952	-30 000 000		1 020 564
2	62548639725	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	6.35	43 780	2 750 819			2 794 599
3	62548629403	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	6.35		98 234 081	-57 282 640	37 036	40 988 477
4	62548623231	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	6.35		233 149 841	-107 076 557	12 378 588	138 451 872
5	62548634460	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	6.35	924 617	58 096 537			59 021 154
6	62548632901	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	6.35	649 004	33 744 500	-227 224	10 029 273	44 195 553
	62548630822	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	6.35	659 198	42 774 175	-3 312 089	350 070	40 471 354
8	62531891879	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	6.35	162 574	1 000 000	-50 000 000	50 000 000	1 162 574
9	62551687563	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	6.35	1 281 522	76 873 031	-88 098 459	10 862 446	918 540
10	62600253984	2018/04/01	2018/06/30	3	Months	Banks	First National Bank	6.35	1 921 857	95 401 536	-315 000 000	310 000 000	92 323 393
11	20-6700-9186	2018/05/04	2019/04/04	11	Months	Banks	ABSA	7.98	231 601	9 290 264	-537 999		8 983 866

Kwazulu-Natal: Mkhambathini(KZN226) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	354264330	2018/04/01	2018/06/30	3	Months	Banks	Standard Bank	4.75	702 569	58 185 546	-7 000 000		51 888 115

Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2074514859	2017/09/01	2018/09/30	1	Years	Banks	ABSA	7.33	1 386 872	11 860 290			13 247 162
2	7448448527	2017/09/01	2017/09/30	29	Days	Banks	FNB	7.00	1 026 908	13 344 484	-14 371 392	8 647 150	8 647 150
3	1.10463E+11	2017/09/01	2017/09/30	29	Days	Banks	INVESTEC	6.60	247 336	3 664 502			3 911 838
4	62752942063	2018/06/01	2018/06/30	29	Days	Banks	FNB	.00	2 404		-255	290 487	292 636

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19542952	2016/07/01	2021/07/30	5	Years	Banks	NEDBANK	8.63		22 063			22 063
2	71021254116	2000/11/28	2018/11/28	18	Years	Banks	FNB	7.50		27 063			27 063
3	71048724530	2003/07/01	2018/08/01	15	Years	Banks	FNB	5.58		11 000			11 000
4	71066697123	2004/05/27	2019/05/28	15	Years	Banks	FNB	6.95		14 000			14 000

Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INV 2017/05	2018/04/01	2018/04/10	9	Days	Banks	Standard Bank	7.55	10 748	5 144 985	-5 155 733		
2	INV 2017/06	2018/04/01	2018/04/10	9	Days	Banks	Other	7.45	18 561	10 104 354	-10 122 915		
3	INV 2017/07	2018/04/01	2018/06/10	2	Months	Banks	Other	7.73	305 383	20 216 573	-20 521 956		
4	INV 2017/09	2018/04/01	2018/05/10	1	Months	Banks	ABSA	7.58	122 526	10 064 378	-10 186 904		
5	INV 2017/10	2018/04/01	2018/06/20	3	Months	Banks	Nedbank	7.60	337 315	20 037 479	-20 374 794		
6	INV 2017/11	2018/04/01	2018/06/20	3	Months	Banks	Nedbank	7.60	168 657	10 018 740	-10 187 397		
	INV 2017/12	2018/04/01	2018/05/22	2	Months	Banks	ABSA	7.45	104 096	10 018 370	-10 122 466		
8	INV 2017/13	2018/04/01	2018/05/21	2	Months	Banks	ABSA	7.45	208 192	20 036 740	-20 244 932		
9	INV 2017/14	2018/04/01	2018/05/22	2	Months	Banks	Other	7.35	44 381	10 018 123	-10 062 504		
10	INV 2017/15	2018/04/01	2018/06/30	3	Months	Banks	Other	7.71	193 824	10 019 011			10 212 835
11	INV 2017/16	2018/04/25	2018/05/27	1	Months	Banks	Standard Bank	7.07	63 965		-10 063 965	10 000 000	
12	INV 2017/17	2018/04/25	2018/06/30	2	Months	Banks	Other	7.36	271 257			20 000 000	20 271 257
13	INV 2017/18	2018/06/01	2018/06/30	29	Days	Banks	Standard Bank	7.17	117 945			20 000 000	20 117 945
14	INV 2017/19	2018/06/01	2018/06/30	29	Days	Banks	ABSA	7.12	58 520			10 000 000	10 058 520
15	INV 2017/20	2018/06/01	2018/06/30	29	Days	Banks	ABSA	7.24	59 506			10 000 000	10 059 506
16	INV 2017/21	2018/06/01	2018/06/30	29	Days	Banks	Other	7.36	60 493			10 000 000	10 060 493

Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA (7205)	2018/04/13	2018/08/13	4	Months	Banks	ABSA	7.13	70 925	3 972 369			4 043 294
2	ABSA HOUSING A/C	2018/04/01	2018/06/30	3	Months	Banks	ABSA	5.55	1 773	110 952			112 725
3	ABSA BANK (INCUBATOR	2018/04/01	2018/06/30	3	Months	Banks	ABSA	5.55	6 682	422 355			429 037
4	ABSA (COGTA ELECTRIF	2018/04/01	2018/06/30	3	Months	Banks	ABSA	5.95	51 943	2 633 919			2 685 862
5	ABSA CALL (5892)	2018/04/01	2018/06/30	3	Months	Banks	ABSA	5.95	15 483	6 241 262			6 256 745
6	ABSA BANK (1146)	2018/05/21	2018/09/21	4	Months	Banks	ABSA	7.11	105 280	5 828 103			5 933 383
	NEDBANK	2018/02/27	2018/05/28	3	Months	Banks	Nedbank	7.45	68 573	5 932 541	-6 001 114		
8	NEDBANK 1	2018/04/01	2018/06/30	3	Months	Banks	Nedbank	6.30	112 856	5 462 397	-10 000 000	6 001 114	1 576 367
9	NEDBANK 2	2018/05/28	2018/08/29	3	Months	Banks	Nedbank	7.45	108 026	5 874 086			5 982 112
10	NEDBANK 3	2018/02/16	2018/06/18	4	Months	Banks	Nedbank	7.65	220 140	11 628 413			11 848 553
11	NEDBANK 4	2018/03/13	2018/06/11	3	Months	Banks	Nedbank	7.55	167 165	11 427 145	-11 594 310		
12	NEDBANK 5	2018/05/28	2018/08/29	3	Months	Banks	Nedbank	7.25	202 571	11 015 158			11 217 729
13	FIRST NATIONAL BANK	2018/04/04	2018/08/01	4	Months	Banks	FNB	6.90	114 523	6 846 262			6 960 785
14	FIRST NATIONAL BANK	2018/04/01	2018/06/30	3	Months	Banks	FNB	6.40	113 267	7 451 961			7 565 228
15	FIRST NATIONAL BANK	2018/04/16	2018/07/16	3	Months	Banks	FNB	7.11	287 386	11 005 658			11 293 044
16	FIRST NATIONAL BANK	2018/03/12	2018/06/25	3	Months	Banks	FNB	7.24	108 806	5 768 706			5 877 512
17	FNB 5223	2018/03/12	2018/06/11	3	Months	Banks	FNB	7.12	135 518	6 298 113			6 433 631
18	INVESTEC (451)	2018/04/12	2018/08/13	4	Months	Banks	INVESTEC	7.56	219 868	11 655 913			11 875 781
19	INVESTEC (452)	2018/04/29	2018/07/30	3	Months	Banks	INVESTEC	7.41	223 315	11 960 973			12 184 288
20	INVESTEC (453)	2018/03/20	2018/07/20	4	Months	Banks	INVESTEC	7.71	111 704	5 825 917			5 937 621
21	INVESTEC (500)	2018/03/01	2018/06/30	4	Months	Banks	INVESTEC	6.35	28 455	1 787 875			1 816 330
22	INVESTEC (454)	2018/03/27	2018/07/27	4	Months	Banks	INVESTEC	7.71	211 702	11 024 998			11 236 700
23	STANDARD BANK	2018/04/30	2018/07/30	3	Months	Banks	STANDARD BANK	7.55	210 561	11 787 388			11 997 949
24	STANDARD BANK	2018/05/21	2018/07/17	2	Months	Banks	STANDARD BANK	7.25	202 599	11 361 521			11 564 120
25	ABSA BANK (5201)	2018/01/18	2018/05/18	4	Months	Banks	ABSA	6.96	66 473	7 362 272	-7 428 745		
26	NEDBANK	2018/03/23	2018/07/25	4	Months	Banks	Nedbank	7.60	73 244	7 454 048			7 527 292
27	INVESTEC 455	2018/02/16	2018/06/18	4	Months	Banks	INVESTEC	7.61	201 535	10 563 136			10 764 671
28	STANDARD BANK	2018/03/22	2018/06/22	3	Months	Banks	STANDARD BANK	7.05	206 630	10 514 164	-10 720 794		
29	STANDARD BANK	2018/04/01	2018/06/30	3	Months	Banks	STANDARD BANK	3.80	93	5 671			5 764
30	ABSA BANK	2018/04/28	2018/07/28	3	Months	Banks	ABSA BANK	6.45	752 036	45 000 000			45 752 036

Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	268530947/044	2018/06/21	2018/06/28	7	Days	Banks	Standard Bank	6.83	19 115	3 517 718			3 536 833
2	268530947/045	2018/06/21	2018/06/28	7	Days	Banks	Standard Bank	6.83	56 592	10 415 208	-10 471 800		
3	37165015566	2018/06/05	2018/06/29	24	Days	Banks	Nedbank	7.19	4 447	1 022 522			1 026 969
4	9184583753	2018/06/21	2018/06/28	7	Days	Banks	Absa Bank	.00	4 614	1 234 649			1 239 263
5	9167223251	2018/06/21	2018/06/28	7	Days	Banks	Absa Bank	.00	32 974	920 425			953 399

Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	8555441 001	2003/10/16	2016/06/30	13	Years	Banks	Nedbank	6.25	19 666	4 601 402	-4 621 068		
2	8555441 010	2013/09/16	2016/06/30	3	Years	Banks	Nedbank	6.25	1 049	245 509	-246 558		
3	8555441 013	2004/02/03	2016/06/30	12	Years	Banks	Nedbank	6.25	838	196 289	-197 127		
4	68450354 001	2002/02/21	2016/06/30	14	Years	Banks	Standard Bank	6.25	19 794	4 313 402	-4 333 196		
5	68450354 009	2004/01/26	2015/06/30	11	Years	Banks	Standard Bank	.00					
6	68450354 015	2008/05/07	2016/06/30	8	Years	Banks	Standard Bank	5.25	15 102	948 954			964 056
	68450354 016	2008/05/07	2016/06/30	8	Years	Banks	Standard Bank	5.25	338 877	21 292 696			21 631 573
8	68450354 030	2008/05/07	2015/06/30	7	Years	Banks	Standard Bank	.00					
9	68450354 008	2003/03/23	2016/06/30	13	Years	Banks	Standard Bank	5.00	387	80 914	-81 301		
10	68450354 034	2011/10/18	2015/06/30	4	Years	Banks	Standard Bank	.00					
11	9123294032	2004/06/23	2016/06/30	12	Years	Banks	ABSA	4.85	626	167 962	-168 588		
12	9112678241	2003/10/16	2016/06/30	13	Years	Banks	ABSA	4.85	15 655	4 368 802	-4 384 457		
13	9288456248	2013/10/04	2016/06/30	3	Years	Banks	ABSA	6.05	45 019	2 866 344	-45 132		2 866 231
14	9293256166	2014/03/17	2015/06/30	1	Years	Banks	ABSA	.00					
15	62104301388	2006/04/11	2015/06/30	9	Years	Banks	FNB	.00					
16	62336749497	2011/11/30	2015/06/30	4	Years	Banks	FNB	.00					
17	1246107	2008/01/01	2016/06/30	8	Years	Banks	SANLAM	.00	2 018	97 116	-99 134		
18	9300506428	2014/10/23	2016/06/30	2	Years	Banks	ABSA	.00	5 439	367 958			373 397
19	68450354 035	2016/12/09	2018/06/30	2	Years	Banks	Standard Bank	.00	1 219	76 450			77 669
20	68450354 036	2016/12/09	2018/06/30	2	Years	Banks	Standard Bank	.00	701	43 975			44 676
21	68450354 037	2017/07/24	2018/06/30	11	Months	Banks	Standard Bank	.00	384 351	24 215 541	-6 000 000		18 599 892
22	68450354 038	2017/08/18	2018/06/30	10	Months	Banks	Standard Bank	.00	16 861	1 059 432			1 076 293
23	68450354 039	2017/08/18	2018/06/30	10	Months	Banks	Standard Bank	.00	20 616	1 752 542			1 773 158

Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068500947-083	2017/08/22	2018/08/20	12	Months	Banks	Standard bank	7.68		348 072			348 072

Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068483295002	2015/07/01	2016/06/30	12	Months	Banks	STANDARD BANK	4.50	24 298	1 086 630			1 110 928
2	068480520001	2015/07/02	2016/07/01	12	Months	Banks	STANDARD BANK	6.25	140 414	5 100 120	-10 096 925	10 000 000	5 143 609
3	268436894001	2015/07/03	2016/07/02	12	Months	Banks	STANDARD BANK	6.25	19 757	1 314 171			1 333 928
4	068480520002	2015/07/04	2016/07/03	12	Months	Banks	STANDARD BANK	5.75	719	52 203			52 922
5	52249805	2015/07/05	2016/07/04	12	Months	Banks	STANLIB	5.13					
6	2074015596	2015/07/06	2016/07/05	12	Months	Banks	ABSA	6.30	43 593	2 631 538			2 675 131
	522714479	2015/07/07	2016/07/06	12	Months	Banks	FIRST NATIONAL BANK	8.56					
8	74089485434	2015/07/08	2016/07/07	12	Months	Banks	FIRST NATIONAL BANK	3.90					
9	62084062894	2015/07/09	2016/07/08	12	Months	Banks	FIRST NATIONAL BANK	5.65	74 318	914 940	-49	5 000 000	5 989 209
10	62392885855	2015/07/10	2016/07/09	12	Months	Banks	FIRST NATIONAL BANK	5.65	24	1 798			1 822
11	62392884659	2015/07/11	2016/07/10	12	Months	Banks	FIRST NATIONAL BANK	5.65	4 763	350 037			354 800
12	62422725682	2015/07/12	2016/07/11	12	Months	Banks	FIRST NATIONAL BANK	5.65	10 545	778 173			788 718
13	9169857999	2015/07/13	2016/07/12	12	Months	Banks	ABSA	3.25	45 010	2 973 181			3 018 191
14	9118486422	2015/07/14	2016/07/13	12	Months	Banks	ABSA	3.25	294	19 421			19 715
15	2072034421	2015/07/15	2016/07/14	12	Months	Banks	ABSA	6.20	53 411	3 224 212			3 277 623
16	9121421831	2015/07/16	2016/07/15	12	Months	Infrastructure Finance Corporation	ABSA	5.65	9 907	654 386			664 293
17	9259916188	2015/07/17	2016/07/16	12	Months	Banks	STANLIB	4.30	7 267	480 028			487 295
18	7165020829	2015/07/18	2016/07/17	12	Months	Banks	NEDBANK	6.55	34 594	6 237 270	-13 340 072	7 081 000	12 792
19	7165022015	2015/07/01	2016/06/30	12	Months	Banks	NEDBANK	6.55	14 143	895 762			909 905
20	7165022740	2015/08/01	2016/06/30	11	Months	Banks	NEDBANK	6.55	93 732	6 980 421	-11 397 588	6 000 000	1 676 565
21	532894451	2016/03/30	2016/06/30	3	Months	Banks	INVESTEC	7.51	101 068	5 803 007	-5 000 000		904 075
22	532894450	2016/03/30	2016/04/30	1	Months	Banks	INVESTEC	7.25	103 938	5 799 197			5 903 135
23	532894453	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	7.50	4 231	236 038			240 269
24	532894500	2017/03/01	2017/06/30	4	Months	Banks	INVESTEC	7.70	1 107	69 584			70 691
25	79464823	2017/07/01	2018/06/30	12	Months	Banks	ITHALA BANK	6.45	84 463	5 224 351			5 308 814
26	532894454	2017/12/01	2018/06/30	7	Months	Banks	INVESTEC	7.36	97 709	7 193 048	-5 000 000		2 290 757

Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62033208283	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00					
2	62062833639	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		132 121		91 836	223 957
3	62064935855	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		6 737		15	6 752
4	62062936093	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		210 739		1 850	212 589
5	62067492943	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		2 022 819	-6 069 692	6 400 126	2 353 253
6	62067492802	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		529 480		7 532	537 012
	62064936340	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		66 861	-6 388 000	6 388 413	67 274
8	62179391190	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		12 314 496	-26 261 371	36 807 340	22 860 465
9	62228583888	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		39 193	-483	426	39 136
10	62067492638	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		2 063		4	2 067
11	62261683471	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		9 888	-352 835	416 237	73 290
12	62328066776	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		3 735 684	-13 388 504	10 855 893	1 203 073
13	62324120261	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		17 678	-5 003 000	5 004 279	18 957

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Call account	2017/01/07	2018/06/30	1	Years	Banks	FNB	.00	18 700	484 361	-502 545		516
2	Money Market	2017/01/07	2018/06/30	1	Years	Banks	FNB	.00	256 698	4 136 519			4 393 217
3	32 days notice	2017/01/07	2018/06/30	1	Years	Banks	STD	.00	831	18 110			18 941
4	32 days notice	2017/01/07	2018/06/30	1	Years	Banks	NEDBANK	.00	1 768	31 376			33 144
5	Money Market	2017/01/07	2018/06/30	1	Years	Banks	FNB	.00	47	3 902	-3 948		1
6	Money Market	2017/01/07	2018/06/30	1	Years	Banks	FNB	.00	479 941	11 999 747	-6 000 000		6 479 688
	Fixed Deposit	2017/01/07	2018/06/30	1	Years	Banks	FNB	.00		2 365	-2 365		
8	Call account	2017/01/07	2018/06/30	1	Years	Banks	FNB	.00	54 253	821 240	-25 216	502 545	1 352 822

Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	FNB(MIG)-62424077403	2018/04/01	2018/06/30	3	Months	Banks	)	.00	3 282	218 279			221 561
2	FN Call Deposit	2018/04/01	2018/06/30	3	Months	Banks	)	.00	48 254	13 488	-5 048 051	5 000 000	13 691
3	FNB Call Deposit	2018/04/01	2018/06/30	3	Months	Banks	)	.00	30 921	1 996 137			2 027 058
4	Grindrod	2018/04/01	2018/06/30	3	Months	Banks	)	.00	29 760	2 241 216	-7 200 000	5 030 685	101 661
5	Grindrod	2018/04/01	2018/06/30	3	Months	Banks	)	.00	18 738	881 804			900 542
6	Grindrod	2018/04/01	2018/06/30	3	Months	Banks	)	.00	2 273	106 981			109 254
	Grindrod	2018/04/01	2018/06/30	3	Months	Banks	)	.00	68 647	7 200 000			7 268 647
8	Grindrod	2018/04/01	2018/06/30	3	Months	Banks	)	.00					
9	Ithala	2018/01/01	2018/06/30	6	Months	Banks	)	.00	3 143	5 098 793	-5 101 936		
10	Investec	2018/04/01	2018/06/30	3	Months	Banks	)	.00	35 119	5 094 873	-5 129 992		
11	Investec	2018/04/01	2018/06/30	3	Months	Banks	)	.00	33 301		-5 033 301	5 000 000	
12	Investec	2018/04/01	2018/06/30	3	Months	Banks	)	.00	35 134	5 097 035	-5 132 169		
13	Investec	2018/04/01	2018/06/30	3	Months	Banks	)	.00	83 229	10 262 162	-15 378 692	5 033 301	
14	Standard	2018/04/01	2018/06/30	3	Months	Banks	)	.00	1				1
15	Standard	2018/04/01	2018/06/30	3	Months	Banks	)	.00	120 823	5 436 333	-5 557 156		
16	Standard	2018/04/01	2018/06/30	3	Months	Banks	)	.00	545	38 870			39 415
17	Standard	2018/04/01	2018/06/30	3	Months	Banks	)	.00	48 567	5 000 000	-5 048 567		
18	Standard	2018/04/01	2018/06/30	3	Months	Banks	)	.00					
19	Standard	2018/04/01	2018/06/30	3	Months	Banks	)	.00					

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4100167725	2017/07/01	2018/06/30	12	Months	Banks	MERCANTILE	.00	292	17 225			17 517
2	03/716506708	2017/07/01	2018/06/30	12	Months	Banks	NEDBANK	.00	1 245	90 384			91 629
3	4053709558	2017/07/01	2018/06/30	12	Months	Banks	ABSA	.00	36 954	3 168 288	-393	50 322	3 255 171
4	62641675890	2017/07/01	2018/06/30	12	Months	Banks	ABSA	.00	57 136	4 244 044	-4 280 000		21 180
5	62641677466	2017/07/01	2018/06/30	12	Months	Banks	FNB	.00	6 370	432 492	-400 000		38 862
6	62641681251	2017/07/01	2018/06/30	12	Months	Banks	FNB	.00	44 460	6 266 891	-6 270 000		41 351
	62641679123	2017/07/01	2018/06/30	12	Months	Banks	FNB	.00	108 275	13 804 761	-14 702 334	819 904	30 606

Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	345	2017/01/18	2017/07/27	6	Months	Banks	Nedbank LTD	8.45					
2	346	2017/01/18	2017/08/24	7	Months	Banks	Investec Bank	8.54					
3	347	2017/02/10	2017/07/13	5	Months	Banks	Standard Bank	8.25					
4	348	2017/02/20	2017/08/15	6	Months	Banks	Investec Bank	8.40					
5	349	2017/03/01	2017/09/15	6	Months	Banks	First National Bank	8.45					
6	350	2017/03/01	2017/03/02	1	Days	Banks	Ithala Bank	5.60					
	351	2017/03/03	2017/09/28	7	Months	Banks	ABSA	8.47					
8	352	2017/03/13	2017/06/22	3	Months	Banks	Standard Bank	6.95					
9	353	2017/03/16	2017/10/30	7	Months	Banks	Nedbank LTD	8.50					
10	354	2017/03/20	2017/06/29	3	Months	Banks	Ithala Bank	7.90					
11	355	2017/03/20	2017/10/16	7	Months	Banks	Investec Bank	8.47					
12	356	2017/04/03	2017/06/29	3	Months	Banks	ABSA	7.83					
13	357	2017/04/18	2017/11/15	7	Months	Banks	ABSA	8.53					
14	358	2017/05/12	2017/11/29	7	Months	Banks	Nedbank LTD	8.42					
15	359	2017/06/01	2017/12/15	6	Months	Banks	First National Bank	8.38					
16	360	2017/06/19	2017/12/21	6	Months	Banks	Ithala Bank	8.34					
17	361	2017/07/17	2018/01/15	6	Months	Banks	RMB	8.30					
18	362	2017/07/17	2017/08/11	24	Days	Banks	Standard Bank	.00					
19	363	2017/07/17	2018/02/15	7	Months	Banks	Investec Bank	8.45					
20	364	2017/08/10	2017/09/21	1	Months	Banks	Standard Bank	6.70					
21	365	2017/08/16	2017/12/21	4	Months	Banks	Standard Bank	7.78					
22	366	2017/09/13	2018/03/15	6	Months	Banks	Investec Bank	7.86					
23	367	2017/09/18	2018/01/30	4	Months	Banks	Nedbank LTD	7.71					
24	368	2017/10/12	2018/01/15	3	Months	Banks	Standard Bank	6.70					
25	369	2017/10/16	2018/04/16	6	Months	Banks	ABSA	7.98	213 164	67 373 230	-67 586 394		
26	370	2017/10/31	2018/02/27	4	Months	Banks	Investec Bank	7.81					
27	371	2017/11/16	2018/06/28	7	Months	Banks	First National Bank	8.38	1 515 288	77 341 903	-78 857 191		
28	372	2017/12/04	2018/05/15	5	Months	Banks	Nedbank LTD	8.15	638 603	66 712 617	-67 351 220		
29	373	2017/12/04	2018/03/29	4	Months	Banks	Nedbank LTD	7.92					
30	374	2017/12/11	2017/12/12	1	Days	Banks	Ithala Bank	6.60					
31	375	2017/12/13	2017/12/22	9	Days	Banks	First National Bank	7.20					
32	376	2018/01/15	2018/06/15	5	Months	Banks	Investec Bank	8.12	1 167 945	71 183 518	-72 351 463		
33	377	2018/01/16	2018/02/22	1	Months	Banks	Standard Bank	6.70					
34	378	2018/02/01	2018/04/26	3	Months	Banks	Nedbank LTD	7.65	314 384	60 741 945	-61 056 329		
35	379	2018/02/16	2018/06/28	4	Months	Banks	Nedbank LTD	7.91	1 291 068	70 667 474	-71 958 542		
36	380	2018/03/09	2018/03/22	13	Days	Banks	Standard Bank	6.65					
37	381	2018/03/16	2018/07/16	4	Months	Banks	Investec Bank	7.90	1 181 753	60 207 781			61 389 534
38	382	2018/03/16	2018/05/30	2	Months	Banks	First National Bank	7.60	614 247	50 166 575	-50 780 822		
39	383	2018/03/20	2018/07/30	4	Months	Banks	Investec Bank	7.92	789 830	40 104 153			40 893 983
40	384	2018/03/20	2018/08/15	5	Months	Banks	Investec Bank	7.94	1 187 737	60 156 625			61 344 362
41	385	2018/04/03	2018/09/14	5	Months	Banks	Nedbank LTD	7.78	1 138 225			60 000 000	61 138 225
42	386	2018/04/03	2018/04/06	3	Days	Banks	Investec Bank	6.35	15 656		-30 015 656	30 000 000	
43	387	2018/04/16	2018/08/30	4	Months	Banks	First National Bank	7.72	1 125 216			70 000 000	71 125 216
44	388	2018/04/16	2018/05/24	1	Months	Banks	Standard Bank	6.45	150 206		-50 150 206	50 000 000	
45	389	2018/05/10	2018/09/27	5	Months	Banks	First National Bank	7.71	549 206			50 000 000	50 549 206
46	390	2018/05/16	2018/10/15	5	Months	Banks	Standard Bank	7.80	737 260			75 000 000	75 737 260
47	391	2018/06/18	2018/06/29	11	Days	Banks	Standard Bank	6.45	58 315		-50 058 315	50 000 000	

Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	SMME CALL	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	12 568	796 035			808 603
2	SMME FIX	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50		1 415 949			1 415 949
3	CRR	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	750 576	47 554 465	-1 572 507		46 732 534
4	MIG	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	224 868	3 235 542	-18 673 235	15 828 947	616 122
5	INEG	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	124 234	8 130 522	-8 249 389		5 367
6	EPWP	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	19 538	1 884 500	-1 321 880		582 158
	CYBER CADET	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50		14			14
8	DOROTHY IRONS	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50					
9	ELE UPGRADE 32	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50		311 995			311 995
10	ELE UPGRADE 32	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	88 797	3 398 300		4 221 294	7 708 391
11	EQUITABLE SHARE	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	105 331	26 083 340	-25 870 000		318 671
12	FMG	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	18 697	1 293 829	-788 767		523 759
13	HOUSING ACC	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	116 612	8 027 819		114 089	8 258 520
14	INDIGENT	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	4 484	307 372			311 856
15	MIG: VAT	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50	46 849	4 305 241	-4 221 294	2 216 053	2 346 849
16	MSIG	2016/07/01	2017/06/30	12	Months	Banks	Standard Bank	6.50					
17	EQUITABLE SHARE	2016/07/01	2017/06/30	12	Months	Banks	FNB	6.20	336 862	27 108 621	-18 000 000		9 445 483
18	EQUITABLE S FIXED	2016/07/01	2017/06/30	12	Months	Banks	FNB	6.20					
19	RETENTION	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	7.00	125 287	7 754 082			7 879 369
20	SUNNYDALE HOUS	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	7.00	6 687	413 899			420 586
21	EMPLOYEE BENEFITS	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	7.00	89 244	5 523 377			5 612 621
22	SPORTS FACILITIES	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	7.00					
23	REHAB OF LANDFILL	2016/07/01	2017/06/30	12	Months	Banks	INVESTEC	7.00	317	19 581			19 898

Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	71245	2017/07/01	2018/06/30	12	Months	Banks	FNB	6.45		1 540 000			1 540 000
3	62532	2017/07/01	2018/06/30	12	Months	Banks	FNB	5.75	384	25 568			25 952
4	62051	2017/07/01	2018/06/30	12	Months	Banks	FNB	2.90	4 331	499 399	-4 379		499 351
5	11004	2017/07/01	2018/06/30	12	Months	Banks	Investec Bank	6.35	44 092	3 016 037	-3 000 725		59 404

Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9108997407	2017/07/01	2018/06/30	12	Months	Banks	)	.00	6 328	1 282 020	431 000		1 719 348
2	9287118576	2017/07/01	2018/06/30	12	Months	Banks	)	.00	1 076	233 001			234 077
3	9287117928	2017/07/01	2018/06/30	12	Months	Banks	)	.00	75	3 464		84	3 623
4	9287118110	2017/07/01	2018/06/30	12	Months	Banks	)	.00	1 338	285 878			287 216
5	9287118801	2017/07/01	2018/06/30	12	Months	Banks	)	.00	13 629	2 911 327	974 000		3 898 956

Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068637527	1998/07/14	2018/06/30	20	Years	Banks	STANDARD BANK	2.00	22 886	1 449 552			1 472 438
2	23581136/9998	2009/05/07	2018/05/07	9	Years	Banks	NEDBANK	4.50	22 242	1 605 829			1 628 071

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62099517743	2006/02/07	2020/02/07	14	Years	Banks	FNB	3.40					
2	62288308672	2010/11/16	2020/11/16	10	Years	Banks	FNB	3.40	7 179	581 404			588 583
3	62288306147	2010/11/16	2020/11/16	10	Years	Banks	FNB	3.40	3 585	290 084			293 669
4	74385497604	2013/02/22	2013/08/22	6	Months	Banks	FNB	5.24					
5	74386376948	2013/03/01	2013/09/01	6	Months	Banks	FNB	5.21					
6	62363519251	2010/11/24	2020/11/24	10	Years	Banks	FNB	3.40	191 225	15 401 480			15 592 705
	62289159660	2010/11/24	2020/11/25	10	Years	Banks	FNB	3.40					
8	62289162259	2010/11/24	2020/11/25	10	Years	Banks	FNB	3.40					
9	62288308135	2010/11/16	2020/11/16	10	Years	Banks	FNB	3.40					
10	62289163215	2010/11/24	2020/11/24	10	Years	Banks	FNB	3.40					
11	62288305230	2010/11/16	2020/11/16	10	Years	Banks	FNB	3.40					
12	62288306618	2010/11/16	2020/11/16	10	Years	Banks	FNB	3.40		1			1
13	71186421337	2008/06/17	2020/06/07	12	Years	Banks	FNB	5.85	1 629 088	19 510 032			21 139 120
14	71039219855	2010/11/24	2020/11/24	10	Years	Banks	FNB	5.22		2			2
15	2068872069	2014/12/14	2015/03/14	3	Months	Banks	ABSA	6.31					
16	2068912186	2014/12/14	2015/03/14	3	Months	Banks	ABSA	6.31					
17	2070596495	2014/12/14	2015/03/14	3	Months	Banks	ABSA	6.31					
18	2070924953	2014/12/14	2015/03/14	3	Months	Banks	ABSA	6.31					
19	2072795649	2014/10/13	2015/04/13	6	Months	Banks	ABSA	6.82					
20	2073097787	2013/02/07	2014/02/07	1	Years	Banks	ABSA	7.23					
21	2073166734	2013/03/05	2014/03/05	1	Years	Banks	ABSA	7.30		14 327 015			14 327 015
22	1100-482666-451	2013/10/24	2014/04/24	6	Months	Banks	INVESTEC	5.60					
23	1100-482666-452	2014/10/15	2015/01/15	3	Months	Banks	INVESTEC	7.85					
24	1100-482666-453	2013/02/08	2014/02/08	1	Years	Banks	INVESTEC	6.72					
25	1100-482666-454	2014/09/12	2015/09/03	12	Months	Banks	INVESTEC	6.98					
26	03-7881022337-000158	2013/09/04	2015/03/06	2	Years	Banks	NEDBANK	6.70					
27	03-7881022337-000148	2013/08/08	2014/02/08	6	Months	Banks	NEDBANK	5.42					
28	03-7881022337-000146	2013/08/08	2014/02/08	6	Months	Banks	NEDBANK	5.42					
29	31337173-9975	2013/10/01	2014/10/01	1	Years	Banks	NEDBANK	5.00	131 665	7 922 601			8 054 266
30	31337173-9972	2013/12/11	2014/06/11	6	Months	Banks	NEDBANK	5.45					
31	38495111-9996	2013/07/09	2014/01/09	6	Months	Banks	NEDBANK	5.05					
32	37403533-9994	2013/11/11	2014/05/11	6	Months	Banks	NEDBANK	5.40					
33	41299507-9993	2013/02/25	2014/02/02	11	Months	Banks	NEDBANK	5.70					
34	3133773-9969	2014/10/13	2015/04/13	6	Months	Banks	NEDBANK	6.50	1 321 469	14 965 671			16 287 140
35	9996-19832841	2013/06/20	2014/06/20	1	Years	Banks	NEDBANK	4.55		108 474			108 474
36	9997-19832841	2013/06/20	2014/06/20	1	Years	Banks	NEDBANK	4.55		188 784			188 784
37	058756442-044	2013/11/21	2014/05/21	6	Months	Banks	STANDARD BANK	.00					
38	058756442-077	2014/11/27	2015/02/27	3	Months	Banks	STANDARD BANK	7.28					
39	058756442-074	2014/11/27	2015/02/27	3	Months	Banks	STANDARD BANK	7.28					
40	058756442-075	2014/11/27	2015/02/27	3	Months	Banks	STANDARD BANK	7.28					
41	058756442-076	2014/11/27	2015/02/27	3	Months	Banks	STANDARD BANK	7.28					
42	058756442-079	2013/08/05	2014/02/05	6	Months	Banks	STANDARD BANK	7.05					
43	058756442-083	2014/12/01	2015/02/28	3	Months	Banks	STANDARD BANK	6.95		1			1
44	058756442-073	2013/09/05	2014/03/05	6	Months	Banks	STANDARD BANK	7.10					
45	2074191310	2014/12/29	2015/03/31	3	Months	Banks	ABSA	6.95					
46	1100-482666-455	2014/02/28	2014/03/20	20	Days	Banks	INVESTEC	6.28					
47	1100-482666-456	2014/02/20	2014/04/20	2	Months	Banks	INVESTEC	7.28		25 363 962			25 363 962
48	05856442-086	2016/02/10	2017/02/10	1	Years	Banks	STANDARD BANK	8.72	955 607	11 079 508			12 035 115
49	1100-482666-451	2016/02/10	2016/07/10	5	Months	Banks	INVESTEC	7.66					
50	93 1800 0892	2016/08/04	2020/04/20	4	Years	Banks	ABSA	6.40	2 382 777	156 887 676	-262 000 000	179 000 000	76 270 453
51	93 2106 3433	2016/07/15	2020/04/20	4	Years	Banks	ABSA	6.40	38 740	2 608 444			2 647 184
52	93 2188 9635	2016/08/11	2020/08/11	4	Years	Banks	ABSA	6.45	51 614	3 471 824			3 523 438
53	93 2189 0113	2016/08/11	2020/08/11	4	Years	Banks	ABSA	6.40	3 398	237 604			241 002
54	93 2199 2298	2016/08/11	2020/08/11	4	Years	Banks	ABSA	6.40	10 045	686 986			697 031
55	93 2189 0676	2016/08/11	2020/08/11	4	Years	Banks	ABSA	6.40	2 912	206 655			209 567

56	93 2189 0529	2016/08/11	2020/08/11	4	Years	Banks	ABSA	6.40	11 156	762 471		773 627
57	93 2355 6707	2016/10/13	2020/08/11	4	Years	Banks	ABSA	6.50	164 915	10 977 029		11 141 944
58	93 2688 5911	2017/02/20	2020/02/20	3	Years	Banks	ABSA	5.50	79 835	5 362 958		5 442 793
59	93 3009 8057	2017/06/22	2020/06/22	3	Years	Banks	ABSA	5.50	2 008 424	133 603 354		135 611 778
60	9330462759	2017/07/06	2020/06/22	3	Years	Banks	ABSA	5.50	32 651	2 197 892		2 230 543
61	9332522727	2017/10/01	2020/06/22	3	Years	Banks	ABSA	5.50	76 944	5 170 924		5 247 868
62	03/7881022337/159	2018/05/14	2019/05/14	1	Years	Banks	NEDBANK	8.10			17 000 000	17 000 000
63	03/7881022337/160	2018/06/04	2019/05/14	11	Months	Banks	NEDBANK	8.00			423 355	423 355
64	9339246273	2018/05/05	2020/05/05	2	Years	Banks	ABSA	6.25	136 485		12 000 000	12 136 485

Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	RESERVE ACCOUNT	2017/07/01	2018/06/30	12	Months	Internal Funds	FIRST NATIONAL BANK	8.60	584 959	46 622 876	-20 000 000		27 207 835
2	PEOPLES HOUSING PROC	2017/07/01	2018/06/30	12	Months	Internal Funds	FIRST NATIONAL BANK	8.60	35	24 437			24 472
3	MUNICIPAL INFRASTRUC	2017/07/01	2018/06/30	12	Months	Internal Funds	FIRST NATIONAL BANK	8.60	60 657	401 833	-9 504 381	9 042 891	1 000
4	MISG PROJECT CONSOLI	2017/07/01	2018/06/30	12	Months	Internal Funds	FIRST NATIONAL BANK	8.60		2			2
5	FINANCIAL MANAGEMENT	2016/07/01	2018/06/30	2	Years	Internal Funds	FIRST NATIONAL BANK	8.60	19 615	1 844 630	-1 856 971		7 274
6	HORSESHORE HOUSING	2016/07/01	2018/06/30	2	Years	Internal Funds	FIRST NATIONAL BANK	8.60	13 432	1 079 862			1 093 294
	ART AND CULTURE	2017/07/01	2018/06/30	12	Months	Internal Funds	FIRST NATIONAL BANK	8.60	17 906	1 808 054	-1 824 959		1 001
8	HOUSING OPERATION	2016/07/01	2018/06/30	2	Years	Internal Funds	FIRST NATIONAL BANK	8.60	30 283	2 400 986			2 431 269
9	GKM PROPERTY RENTALS	2016/07/01	2018/06/30	2	Years	Internal Funds	FIRST NATIONAL BANK	8.60	3	2 218			2 221
10	SMALL TOWNS REHAB	2016/07/01	2018/06/30	2	Years	Internal Funds	STANDARD BANK	8.60	167 421	13 232 030	-4 060 951		9 338 500
11	EXPANDED PIBLIC WORK	2016/07/01	2018/06/30	2	Years	Internal Funds	NEDBANK	8.60	10 133	1 160 002	-1 168 316		1 819
12	MUNICIPAL EXCELLENCE	2016/07/01	2018/06/30	2	Years	Internal Funds	NEDBANK	8.60	1 195	75 758			76 953
13	DOE	2016/07/01	2018/06/30	2	Years	Internal Funds	STANDARD BANK	8.60	174 813	15 578 915	-11 807 672		3 946 056
14	SPORT AND RECREATION	2016/07/01	2018/06/30	2	Years	Internal Funds	NEDBANK	8.60	1 582	100 159			101 741
15	NEDBANK RESERVE ACCO	2016/07/01	2018/06/30	2	Years	Internal Funds	NEDBANK	8.60	255 783	12 770 769			13 026 552
16	NEW NEDBANK RESERVE	2017/07/01	2018/06/30	12	Months	Internal Funds	NEDBANK	8.60	94 616	6 000 789			6 095 405
17	ABSA RESERVE ACCOUNT	2017/07/01	2018/06/30	12	Months	Internal Funds	ABSA	8.60	240 290	12 755 258			12 995 548
18	ITHALA	2017/07/01	2018/11/12	1	Years	Internal Funds	ITHALA	8.50	213 164	10 304 521			10 517 685
19	NEW ABSA RESERVE ACC	2017/07/01	2017/11/12	4	Months	Internal Funds	ABSA	8.60	111 496	5 967 501			6 078 997
20	STANDARD BANK RESERV	2017/07/01	2017/09/30	3	Months	Internal Funds	STANDARD BANK	8.60	274 073	12 919 204			13 193 277
21	NEW STANDARD BANK RE	2017/07/01	2017/09/30	3	Months	Internal Funds	STANDARD BANK	8.60	112 570	6 047 439			6 160 009

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2074566678	2017/10/31	2018/01/31	3	Months	Banks	ABSA BANK	.00					
2	2074567242	2018/05/11	2018/06/12	1	Months	Banks	ABSA BANK	7.00	227 542	12 716 593			12 944 135
3	2075113660	2018/02/01	2018/03/01	1	Months	Banks	ABSA BANK	7.21					
4	2076191891	2017/12/03	2018/03/03	3	Months	Banks	ABSA BANK	7.45					
5	62143895988	2018/05/28	2018/06/29	1	Months	Banks	FNB	3.30	46 645	5 719 540	-5 600 000	6 000 000	6 166 185
6	62248166218	2018/06/06	2018/07/07	1	Months	Banks	FNB	3.90	6 172	658 537			664 709
	74590521793	2018/05/01	2018/07/31	3	Months	Banks	FNB	3.90	113 997	6 350 562			6 464 559
8	74661532603	2018/01/07	2018/04/08	3	Months	Banks	FNB	.00					
9	74617848129	2018/07/17	2018/07/31	14	Days	Banks	FNB	3.90	105 339	5 572 262			5 677 601
10	7881076763/120	2018/03/15	2018/06/16	3	Months	Banks	NED BANK	7.45	309 813	10 383 935	-10 693 748		
11	7881076763/101	2018/01/09	2018/04/10	3	Months	Banks	NED BANK	7.80	107 609	5 793 544	-5 901 153		
12	068730276-107	2017/11/17	2018/02/18	3	Months	Banks	NED BANK	7.45	101 862	5 484 122	-5 585 984		
13	068730276-001	2018/06/30	2018/07/31	1	Months	Banks	STANDARD BANK	6.35	1 004	108 503			109 507
14	068730276-004	2018/02/27	2018/05/28	3	Months	Banks	STANDARD BANK	3.90	288 179	11 222 674	-11 510 853		
15	8730276-005	2018/04/27	2018/05/28	1	Months	Banks	STANDARD BANK	3.90	335 994	13 084 756	-13 420 750		
16	068730276-008	2018/05/01	2018/07/31	3	Months	Banks	STANDARD BANK	3.90	157	14 337			14 494
17	068730276-006	2018/05/01	2018/07/31	3	Months	Banks	STANDARD BANK	7.72	97 808	5 230 753			5 328 561
18	068730276-007	2017/11/17	2018/02/18	3	Months	Banks	STANDARD BANK	7.72	132 547	5 161 870	-5 294 417		
19	50011092081	2017/11/01	2018/01/31	3	Months	Banks	INVESTEC BANK	7.68	55 963	5 545 221	-5 601 184		
20	50011092081	2017/11/01	2018/01/31	3	Months	Banks	INVESTEC BANK	7.68	107 015	10 519 508	-10 626 523		
21	50011092081	2017/03/09	2017/06/09	3	Months	Banks	INVESTEC BANK	7.70	79 577	11 015 674	-11 095 251		
22	1.10054E+12	2017/11/22	2018/03/23	4	Months	Banks	INVESTEC BANK	7.90	63 387	11 000 000	-11 063 387		
23	46165206	2017/12/23	2018/03/24	3	Months	Banks	ITHALA BANK	7.70	97 489	5 190 867	-5 288 356		
24	46158003	2018/01/25	2018/02/26	1	Months	Banks	ITHALA BANK	7.54	84 396	5 702 441	-5 786 837		
25	46165339	2017/12/26	2018/03/27	3	Months	Banks	ITHALA BANK	7.15	47 416	5 197 263	-5 244 679		
26	7.88108E+12	2018/02/25	2018/06/26	4	Months	Banks	NED BANK	7.80	94 749	5 101 186	-5 195 935		
27	50011092081	2017/11/01	2018/01/31	3	Months	Banks	INVESTEC BANK	7.45	22 678	5 000 000	-5 022 678		
28	46167195	2017/12/24	2018/04/25	4	Months	Banks	ITHALA BANK	7.35	40 371	5 092 021	-5 132 392		
29	1.10054E+12	2018/04/01	2019/03/30	12	Months	Banks	INVESTEC BANK	7.45	389 360			43 409 022	43 798 382
30	46170081	2018/04/01	2018/06/30	3	Months	Banks	ITHALA BANK	7.35	90 471	11 000 000	-11 090 471		
31	1.10054E+12	2018/04/01	2018/07/31	4	Months	Banks	INVESTEC BANK	.00					
32	46170792	2018/04/01	2019/03/30	12	Months	Banks	ITHALA BANK	7.35				32 542 736	32 542 736
33	7.88077E+11	2018/06/26	2019/06/25	12	Months	Banks	NED BANK	8.60				15 889 683	15 889 683

Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	1.1005E+12	2016/09/02	2019/09/01	3	Years	Banks	Investec Private Bank	10.37	775 620	34 909 414			35 685 034
3	1.1005E+12	2017/10/17	2019/04/22	2	Years	Banks	Investec Private Bank	8.26	617 803	31 106 614			31 724 417
4	37165022759	2018/04/19	2019/04/18	12	Months	Banks	Nedbank	8.03	327 270	20 000 000			20 327 270

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	551130458	2018/03/28	2018/04/05	7	Days	Banks	Stanlib	.00	7 807	680 171	-687 977		1
2	74165605518	2018/06/11	2018/07/12	1	Months	Banks	FNB	5.50	8 938	781 761			790 699
3	62008452071	2018/06/30	2018/07/02	2	Days	Banks	FNB	5.50	868 380	83 720 505	-57 813 787		26 775 098
4	03/7881098635/000 020	2018/06/30	2018/07/02	2	Days	Banks	NED Bank	6.25	183 344	12 195 563			12 378 907
5	62544294987	2018/06/30	2018/07/02	2	Days	Banks	FNB	5.50	56 102	3 894 853	-48		3 950 907
6	62544297436	2018/06/30	2018/07/02	2	Days	Banks	FNB	5.50	76 183	5 288 984	-48		5 365 119
	62550105011	2018/06/30	2018/07/02	2	Days	Banks	FNB	5.50	8 601	659 363	-568 793		99 171
8	442026-501	2018/06/30	2018/07/02	2	Days	Banks	Investec Bank	6.60	207 317	20 244 389	-20 000 000		451 706
9	03/7881098635/000 018	2018/06/30	2018/07/02	2	Days	Banks	NED Bank	6.25	175 274	11 658 840			11 834 114
10	62235619197	2018/06/30	2018/07/02	2	Days	Banks	FNB	5.50	35 326	2 800 779			2 836 105
11	458459445-002	2018/04/03	2018/04/04	1	Days	Banks	Standard Bank	.00					
12	52070336	2018/06/30	2018/07/02	2	Days	Banks	Standard Bank	.00		88 362	-676		87 686
13	125677	2018/04/03	2018/04/04	1	Days	Banks	Investec Bank	.00					
14	9010975386	2018/06/11	2018/07/12	1	Months	Banks	Nedbank	6.75	14 377	650 574			664 951
15	62090279029	2018/04/03	2018/04/04	1	Days	Banks	FNB	5.50	8 730	939 537	-948 267		
16	62116486087	2018/04/03	2018/04/04	1	Days	Banks	FNB	5.50	6 238	639 750	-645 988		
17	62192429928	2018/04/03	2018/04/04	1	Days	Banks	FNB	5.50	2 187	225 287	-227 474		
18	62088816677	2018/04/03	2018/04/04	1	Days	Banks	FNB	5.50	1 860	224 200	-226 060		
19	62134476672	2018/04/03	2018/04/04	1	Days	Banks	FNB	5.50	3 357	391 230	-394 587		
20	62195706208	2018/04/03	2018/04/04	1	Days	Banks	FNB	5.50	3 557	350 621	-354 178		

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	07/2008	2008/07/31	2018/07/31	10	Years	Banks	Liberty	.00	423 761	10 338 318			10 762 079
2	08/2015	2015/10/20	2025/10/16	10	Years	Banks	Standard Bank	.00	586 156	15 539 161			16 125 317

Limpopo: Molemole(LIM353) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3	03/7411508977/000 001	2005/01/01	2017/06/30	12	Years	Development Bank of SA	NEDBANK	5.60	350 129	18 228 785	-7 000 000		11 578 914

Limpopo: Polokwane(LIM354) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	38591073045	2009/04/16	2027/04/16	18	Years	Banks	Standard Bank	6.80	963 474	58 999 800	-59 963 274		
2	446616840900	2016/07/01	2026/06/30	10	Years	Banks	Sanlam	.00	508 129	17 932 406		2 550 000	20 990 535
3	446617370500	2016/07/01	2026/06/30	10	Years	Insur Comp and Priv Pens Fund	Sanlam	.00	537 823	18 975 500		2 700 000	22 213 323
6	658308001	2016/12/22	2017/07/03	6	Months	Banks	VBS Bank	8.60	20 735	45 969 753	-45 990 488		
9	50000000001	2016/12/01	2026/12/01	10	Years	Banks	Liberty Life	.00	2 756 895	55 740 349		10 800 000	69 297 244
10	10000000001	2016/06/01	2036/06/30	20	Years	Insur Comp and Priv Pens Fund	PHA	.00		1 000			1 000
	10050529004	2017/03/23	2017/09/26	6	Months	Other Sources	VBS Bank	8.57	1 979 612	97 191 513	-99 171 125		
14	`10050529005	2017/05/05	2017/07/03	2	Months	Banks	VBS Bank	7.90	225 096	80 779 178	-81 004 274		
15	`74150861683	2017/09/15	2017/12/15	3	Months	Banks	Nedbank	7.65	1 234 479	77 743 647	-78 978 126		
17	`038591073069	2017/09/15	2017/12/15	3	Months	Banks	Standard Bank	7.65	1 234 479	77 743 647	-78 978 126		
18	`74150861684	2017/12/18	2018/02/01	1	Months	Banks	Nedbank	7.44	505 513	80 228 295	-80 733 808		
19	`038591073070	2017/12/18	2018/03/19	3	Months	Banks	Standard Bank	7.78	1 640 205	100 298 219	-101 938 424		

Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0470	2018/03/01	2019/03/31	1	Years	Banks	FNB	8.00		900 000	-16 941	16 941	900 000

Limpopo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61655000887	1996/07/28	2017/06/30	21	Years	Internal Funds	FNB	.71	450	78 301			78 751
2	10058988001	2018/01/08	2018/07/08	6	Months	Internal Funds	VBS MUTUAL BANK	9.00	521 055	74 582 312			75 103 367
3	10058988002	2018/01/08	2018/07/08	6	Months	Internal Funds	VBS MUTUAL BANK	9.00	837 290	32 584 419			33 421 709
4	10058988003	2017/08/01	2018/02/01	6	Months	Internal Funds	VBS MUTUAL BANK	9.00	542 799	105 664 801			106 207 600
5	10058988004	2018/01/11	2018/07/11	6	Months	Internal Funds	VBS MUTUAL BANK	9.00	224 165	30 303 853			30 528 018

Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2064471346	2018/06/23	2019/06/22	12	Months	Banks	ABSA	7.86	198 981	10 364 996			10 563 977

Mpumalanga: Emalahleni (Mp)(MP312) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	408137-2218	2013/07/05	2016/06/30	3	Years	Banks	ABSA	5.30	161 050	703 120	-113 237 453	112 500 000	126 717
2	408088-5959	2013/07/05	2016/06/30	3	Years	Banks	ABSA	5.30	155 309	18 509 780	-32 913 369	14 248 927	647
3	408088-6078	2013/07/05	2016/06/30	3	Years	Banks	ABSA	5.30	103 162	10 800 065	-10 902 293		934

Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	JB9569178	2017/10/05	2018/01/05	3	Months	Banks	Investec Bank	.00					
2	JB9569180	2017/10/05	2018/03/05	5	Months	Banks	Investec Bank	.00					
3	JB9640427	2017/12/21	2018/03/22	3	Months	Banks	Investec Bank	.00					
4	1015150	2014/01/30	2017/06/30	3	Years	Banks	Investec Corporate Money Market	5.10	257 096	20 000 000	-257 096		20 000 000
5	1015151	2013/11/14	2017/06/30	4	Years	Banks	Investec Corporate Money Market	5.10	385 643	30 000 000	-385 643		30 000 000
7	71726836368	2017/10/05	2018/04/05	6	Months	Banks	First National Bank	7.90	241 820	36 000 000	-36 241 820		
	7173999006	2017/12/21	2018/06/21	6	Months	Banks	First National Bank	8.03	730 400	40 000 000	-40 730 400		
10	2076867703	2018/06/01	2018/06/30	29	Days	Banks	First National Bank	.00					
11	2077240746	2017/12/21	2018/04/20	4	Months	Banks	Absa Bank	7.80	264 986	40 000 000	-40 264 986		
12	92	2018/06/01	2018/06/30	29	Days	Banks	First National Bank	.00					
13	93	2017/10/05	2018/02/05	4	Months	Banks	Nedcor Bank	7.50					
14	94	2017/10/05	2018/04/05	6	Months	Banks	Nedcor Bank	7.70	235 430	36 000 000	-36 235 430		
15	95	2017/12/21	2018/05/21	5	Months	Banks	Nedcor Bank	7.88	449 052	40 000 000	-40 449 052		
17	90	2017/10/05	2018/03/05	5	Months	Banks	Standard Bank	.00					
18	91	2017/12/21	2018/05/21	5	Months	Banks	Standard Bank	8.00	455 891	40 000 000	-40 455 891		
19	2077604275	2018/06/27	2018/11/26	5	Months	Banks	Absa Bank	7.65	35 211		-35 211	42 000 000	42 000 000
20	JB9794386	2018/06/27	2018/09/26	3	Months	Banks	Investec Bank	7.15	32 910		-32 910	42 000 000	42 000 000
21	JB9794389	2018/06/27	2018/11/26	5	Months	Banks	Investec Bank	7.55	34 751		-34 751	42 000 000	42 000 000
22	092	2018/06/27	2018/10/28	4	Months	Banks	SCMB	7.65	35 211		-35 211	42 000 000	42 000 000
23	093	2018/06/27	2018/11/26	5	Months	Banks	SCMB	7.83	36 016		-36 016	42 000 000	42 000 000
24	096	2018/06/27	2018/11/26	5	Months	Banks	NEDBANK	7.90	36 362		-36 362	42 000 000	42 000 000
25	097	2018/06/27	2018/12/26	6	Months	Banks	NEDBANK	7.83	36 039		-36 039	42 000 000	42 000 000
26	098	2018/06/27	2018/10/28	4	Months	Banks	NEDBANK	7.75	35 671		-35 671	42 000 000	42 000 000
27	74770583480	2018/06/27	2018/12/26	6	Months	Banks	First National Bank	7.92	36 454		-36 454	42 000 000	42 000 000
28	74770582432	2018/06/27	2018/11/26	5	Months	Banks	First National Bank	7.71	35 487		-35 487	42 000 000	42 000 000

Mpumalanga: Dr J.S. Moroka(MP316) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA	2018/01/05	2018/06/30	6	Months	Banks	ABSA	.00		1 000 000			1 000 000
2	FNB	2018/01/05	2018/06/30	6	Months	Banks	FNB	.00					
3	NEDBANK	2018/01/05	2018/06/30	6	Months	Banks	NEDBANK	.00					
4	STANLIB	2018/01/05	2018/06/30	6	Months	Banks	STANLIB	.00					
5	STD BANK	2018/01/05	2018/06/30	6	Months	Banks	STD BANK	.00					

Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	03/7881030909/000 003	2008/09/25	2017/10/31	8	Years	Banks	Nedbank	6.45	188 180	18 116 087			18 304 267
3	20-7400-3363	2017/07/12	2018/03/28	9	Months	Banks	ABSA	7.97					
4	20-7400-3363	2018/03/27	2019/03/28	1	Years	Banks	ABSA	6.89	611 966	30 232 205			30 844 171

Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9228434	2016/08/12	2018/06/30	2	Years	Banks	Investec Bank Limited	7.20	92 611	5 534 747	-650 000		4 977 358

Northern Cape: Ubuntu(NC071) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	PROJEK CONSOLODATE(M	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	273	78 996	-78 996		273
2	EIE FONDSE	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	1	3 167	-3 167		1
3	BIBLIOTEEK PROJEK	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	1 933	766 111	-801 126	143 496	110 414
4	NASIONALE TESOURIE (	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	2		-2		
5	DEERNIS (IOT)	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	4	11 749	-11 749		4
6	WENTELFONDS	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00					
	KERKSTRAAT SUBSIDIE	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	123 009				123 009
8	MIG FONDSE	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	8 026	2 386 745	-2 154 733	1 010 000	1 250 038
9	DME PROJEKTE	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	1	1 798	-1 798		1
10	SPEELPARK	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	883	327 640	-145 200		183 323
11	NCPT AFS PREPERATION	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00		822	-822		
12	WSIG	2017/07/01	2018/06/30	12	Months	Banks	FIRST NATIONAL BANK	.00	12 892	3 201 068	-1 015 639		2 198 321

Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2889-016-06-001	2018/03/01	2018/03/31	1	Months	Banks	STANDARD BANK	.00		83 637			83 637
2	2889-015-41-001	2018/03/01	2018/03/31	1	Months	Banks	STANDARD BANK	.00		151 485			151 485
3	74107-295-062	2018/03/01	2018/03/31	1	Months	Banks	FNB	.00		24 356			24 356
4	2063-506-922	2018/03/01	2018/03/31	1	Months	Banks	ABSA	4.58	2 171	141 662			143 833
5	2069-495-799	2018/03/01	2018/03/31	1	Months	Banks	ABSA	4.59	448	12 347			12 795
6	2072-027-769	2018/03/01	2018/03/31	1	Months	Banks	ABSA	5.00					
	20-7346-8449	2018/03/01	2018/03/31	1	Months	Banks	ABSA	4.95	13 696	443 447			457 143
8	2889-053-93-001	2018/03/01	2018/03/31	1	Months	Banks	STANDARD BANK	5.03					
9	20-7482-3674	2018/03/01	2018/03/31	1	Months	Banks	ABSA	6.23					

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2062198906	2017/07/01	2018/06/30	12	Months	Banks	ABSA Bank	6.07	163 785	9 000 000	-700 000		8 463 785
2	2.88911E+11	2017/07/01	2018/06/30	12	Months	Banks	Standard Bank of South Africa Limited	2.30		50			50
3	2068494239	2017/07/01	2018/06/30	12	Months	Banks	ABSA Bank Limited	7.48	954	17 863			18 817
4	388910356-002	2017/07/01	2018/06/30	12	Months	Banks	Standard Bank of South Africa Limited	6.60	408	25 599			26 007
5	2.88911E+11	2017/07/01	2018/06/30	12	Months	Banks	Standard Bank of South Africa Limited	1.60					
6	62338612105 / 808	2017/07/01	2018/06/30	12	Months	Banks	First National Bank	5.00	37	2 450	-143		2 344
	62630879221	2017/07/01	2018/06/30	12	Months	Banks	First National Bank	5.00	119	7 479	-35		7 563
8	03/7662022900/000 001	2017/07/01	2018/06/30	12	Months	Banks	Nedbank Limited	6.80	33 264	2 471 891	-2 400 000		105 155
9	03/7662022900/000 018	2017/07/01	2018/06/30	12	Months	Banks	Nedbank Limited	6.80	534	34 188	-722		34 000
10	03/7662022900/000 019	2017/07/01	2018/06/30	12	Months	Banks	Nedbank Limited	6.80	47	3 017	-64		3 000
11	9325381089	2017/07/01	2018/06/30	12	Months	Banks	ABSA Bank Limited	6.80	59 301	3 705 105			3 764 406
12	62755965583	2018/03/28	2019/03/27	12	Months	Banks	First National Bank	6.60	51 046	4 295 016	-4 300 151		45 911
13	62746296616	2018/02/02	2019/01/31	12	Months	Banks	First National Bank	6.60	32 333	4 244 076	-4 200 131		76 278

Northern Cape: !Kheis(NC084) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62150559486	2017/10/01	2017/12/31	3	Months	Banks	FNB	5.15	162	38 978	-39 100		40
2	62364746986	2017/10/01	2017/12/31	3	Months	Banks	FNB	5.15		4 528	-4 500		28
3	62102417567	2017/10/01	2017/12/31	3	Months	Banks	FNB	5.15	75	42 274	-42 300		49
4	62304432123	2017/10/01	2017/12/31	3	Months	Banks	FNB	5.15					
5	62304431828	2017/10/01	2017/12/31	3	Months	Banks	FNB	5.15	971	119 075	-120 000		46
6	62364746580	2017/10/01	2017/12/31	3	Months	Banks	FNB	5.15	407	252 793	-252 700		500
	71129793876	2017/10/01	2017/12/31	3	Months	Banks	FNB	5.15					

Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7325-2802	2018/05/15	2018/09/17	4	Months	Banks	Absa Bank	7.11		5 000 000			5 000 000
2	20-7018-8810	2018/02/06	2018/06/06	4	Months	Banks	Absa Bank	7.38		5 000 000	-5 000 000		
3	20-7291-5615	2018/06/06	2018/12/06	6	Months	Banks	Absa Bank	7.45		10 000 000			10 000 000
4	20-6295-4443	2018/06/26	2019/06/26	1	Years	Banks	Absa Bank	8.10		2 992 635		62 359	3 054 994
5	JB 9778751	2018/06/06	2018/12/06	6	Months	Banks	Investec Bank	7.55		10 000 000			10 000 000
6	JB9676876	2018/02/08	2018/06/08	4	Months	Banks	Investec Bank	7.50		5 000 000	-5 000 000		
	9002324052 Inv.182	2018/02/19	2018/06/19	4	Months	Banks	Nedbank	7.63		5 000 000	-5 000 000		
8	9002324052 Inv.185	2018/06/06	2018/12/06	6	Months	Banks	Nedbank	7.67		10 000 000			10 000 000
9	9002324052 Inv.186	2018/06/25	2018/10/25	4	Months	Banks	Nedbank	7.51				5 000 000	5 000 000
10	Bjs7w60050	2018/02/06	2018/06/06	4	Months	Banks	Rand Merchant Bank	7.20		5 000 000	-5 000 000		
11	Bjs7w80034	2018/02/08	2018/06/08	4	Months	Banks	Rand Merchant Bank	7.20		10 000 000	-10 000 000		
12	48466271-072	2018/02/19	2018/06/19	4	Months	Banks	Standard Bank	7.25		5 000 000	-5 000 000		
13	48466271-071	2018/05/07	2018/11/07	6	Months	Banks	Standard Bank	7.75		20 973 203			20 973 203

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	89960690	2018/02/14	2018/05/17	3	Months	Banks	ABSA	7.10	595 097	65 000 000			65 595 097
2	90303568	2018/02/22	2018/05/23	3	Months	Banks	ABSA	7.10	567 027	55 000 000			55 567 027
3	90303777	2018/02/22	2018/06/19	4	Months	Banks	ABSA	7.28	1 116 931	70 000 000			71 116 931
4	90303997	2018/02/22	2018/06/21	4	Months	Banks	ABSA	7.30	246 000	15 000 000			15 246 000
5	90560145	2018/02/28	2018/06/21	4	Months	Banks	ABSA	7.25	618 932	38 000 000			38 618 932
6	90945004	2018/03/08	2018/07/13	4	Months	Banks	ABSA	7.30	691 600	38 000 000			38 691 600
	90945678	2018/03/08	2018/07/27	5	Months	Banks	ABSA	7.35	549 740	30 000 000			30 549 740
8	91511902	2018/03/20	2018/07/18	4	Months	Banks	ABSA	7.26	1 991 030	110 000 000			111 991 030
9	91783142	2018/03/27	2018/07/23	4	Months	Banks	ABSA	7.25	1 265 274	70 000 000			71 265 274
10	91988481	2018/04/03	2018/08/16	4	Months	Banks	ABSA	7.10	684 712	40 000 000			40 684 712
11	92910572	2018/04/23	2018/08/16	4	Months	Banks	ABSA	7.05	1 182 082	90 000 000			91 182 082
12	93603059	2018/05/11	2018/08/22	3	Months	Banks	ABSA	6.91	586 877	62 000 000			62 586 877
13	94184215	2018/05/24	2018/09/19	4	Months	Banks	ABSA	7.02	177 904	25 000 000			25 177 904
14	94786584	2018/06/05	2018/09/19	3	Months	Banks	ABSA	6.96	228 822	48 000 000			48 228 822
15	26186/0	2018/02/14	2018/05/17	3	Months	Banks	RMB	7.05	590 075	65 000 000			65 590 075
16	265308/0	2018/02/22	2018/05/23	3	Months	Banks	RMB	7.05	563 034	55 000 000			55 563 034
17	265310/0	2018/02/22	2018/06/19	4	Months	Banks	RMB	7.18	1 100 822	70 000 000			71 100 822
18	265312/0	2018/02/22	2018/06/21	4	Months	Banks	RMB	7.20	242 630	15 000 000			15 242 630
19	265406/0	2018/02/22	2018/06/21	4	Months	Banks	RMB	7.15	610 395	38 000 000			38 610 395
20	265632/0	2018/03/03	2018/07/13	4	Months	Banks	RMB	7.20	682 126	38 000 000			38 682 126
21	265634/0	2018/03/08	2018/07/27	5	Months	Banks	RMB	7.23	540 390	30 000 000			30 540 390
22	265766/0	2018/03/20	2018/07/18	4	Months	Banks	RMB	7.20	1 974 575	110 000 000			111 974 575
23	265858/0	2018/03/27	2018/07/23	4	Months	Banks	RMB	7.15	1 247 822	70 000 000			71 247 822
24	266006	2018/04/03	2018/08/16	4	Months	Banks	RMB	7.01	676 033	40 000 000			40 676 033
25	266358/0	2018/04/23	2018/08/16	4	Months	Banks	RMB	6.95	1 165 315	90 000 000			91 165 315
26	266703/0	2018/05/11	2018/08/22	3	Months	Banks	RMB	6.85	581 781	62 000 000			62 581 781
27	266895/0	2018/05/24	2018/09/19	4	Months	Banks	RMB	6.93	175 623	25 000 000			25 175 623
28	267117/0	2018/06/05	2018/09/19	3	Months	Banks	RMB	6.90	226 849	48 000 000			48 226 849
29	03/7881709359/000 476	2018/02/14	2018/05/17	3	Months	Banks	NEDBANK	7.18	600 956	65 000 000			65 600 956
30	03/7881709359/000 477	2018/02/22	2018/05/23	3	Months	Banks	NEDBANK	7.15	571 021	55 000 000			55 571 021
31	03/7881709359/000 478	2018/02/22	2018/06/19	4	Months	Banks	NEDBANK	7.30	1 040 000	65 000 000			66 040 000
32	03/7881709359/000 479	2018/02/28	2018/06/21	4	Months	Banks	NEDBANK	7.30	623 200	38 000 000			38 623 200
33	03/7881709359/000 481	2018/03/08	2018/07/13	4	Months	Banks	NEDBANK	7.36	697 284	38 000 000			38 697 284
34	03/7881709359/000 480	2018/03/08	2018/07/27	5	Months	Banks	NEDBANK	7.40	553 479	30 000 000			30 553 479
35	03/7881709359/000 482	2018/03/20	2018/07/18	4	Months	Banks	NEDBANK	7.35	2 015 712	110 000 000			112 015 712
36	03/7881709359/000 483	2018/03/27	2018/07/23	4	Months	Banks	NEDBANK	7.35	1 282 726	70 000 000			71 282 726
37	03/7881709359/000 484	2018/04/03	2018/08/16	4	Months	Banks	NEDBANK	7.17	691 463	40 000 000			40 691 463
38	03/7881709359/000 485	2018/05/11	2018/08/22	3	Months	Banks	NEDBANK	7.05	598 767	62 000 000			62 598 767
39	03/7881709359/000 486	2018/05/24	2018/08/19	3	Months	Banks	NEDBANK	7.10	179 932	25 000 000			25 179 932
40	03/7881709359/000 486	2018/06/05	2018/09/19	3	Months	Banks	NEDBANK	7.10	233 425	48 000 000			48 233 425
41	517163	2018/02/14	2018/05/17	3	Months	Banks	STANDARD BANK	7.10	594 260	65 000 000			65 594 260
42	517351	2018/02/22	2018/05/23	3	Months	Banks	STANDARD BANK	7.12	568 625	55 000 000			55 568 625
43	517352	2018/02/22	2018/06/19	4	Months	Banks	STANDARD BANK	7.32	1 203 288	75 000 000			76 203 288
44	517353	2018/02/22	2018/06/21	4	Months	Banks	STANDARD BANK	7.34	247 348	15 000 000			15 247 348
45	517453	2018/02/28	2018/06/21	4	Months	Banks	STANDARD BANK	7.30	623 200	38 000 000			38 623 200
46	517725	2018/03/08	2018/07/13	4	Months	Banks	STANDARD BANK	7.46	706 379	38 000 000			38 706 379
47	517726	2018/03/08	2018/07/27	5	Months	Banks	STANDARD BANK	7.53	563 352	30 000 000			30 563 352
48	517972	2018/03/20	2018/07/18	4	Months	Banks	STANDARD BANK	7.53	2 063 705	110 000 000			112 063 705

49	518090	2018/03/27	2018/07/23	4	Months	Banks	STANDARD BANK	7.40	1 291 452	70 000 000	71 291 452
50	518243	2018/04/03	2018/08/16	4	Months	Banks	STANDARD BANK	7.28	702 071	40 000 000	40 702 071
51	518746	2018/04/23	2018/08/16	4	Months	Banks	STANDARD BANK	7.17	801 468	60 000 000	60 801 468
52	519228	2018/05/11	2018/08/22	3	Months	Banks	STANDARD BANK	7.17	608 959	62 000 000	62 608 959
53	519621	2018/05/24	2018/09/19	4	Months	Banks	STANDARD BANK	7.12	180 362	25 000 000	25 180 362
54	519997	2018/06/05	2018/09/19	3	Months	Banks	STANDARD BANK	7.19	236 384	48 000 000	48 236 384
55	518244	2018/04/03	2018/10/01	6	Months	Banks	STANDARD BANK	7.33	135 984	7 700 000	7 835 984
56	514179	2017/10/02	2018/10/01	12	Months	Banks	STANDARD BANK	7.75	473 387	24 500 000	24 973 387

North West: Mafikeng(NW383) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	658308001	2017/08/03	2017/11/03	3	Months	Banks	VBS Mutual Bank	.00		82 912 232			82 912 232
2	238650863-038	2017/08/08	2017/08/09	1	Days	Banks	Standard Bank	.00	2 382	1 936 573	-1 900 000		38 955
3	238650863-037	2017/08/08	2017/08/09	1	Days	Banks	Standard Bank	.00	4 163	637 343	-600 000		41 506
4	238650863-040	2017/08/08	2017/08/09	1	Days	Banks	Standard Bank	.00	10 464	40 245	-9 000 000	9 000 000	50 709
5	248650863-039	2017/08/08	2017/08/09	1	Days	Banks	Standard Bank	.00	34 323	7 656 266	-7 500 000		190 589
6	238650863-036	2017/08/08	2017/08/09	1	Days	Banks	Standard Bank	.00					
	238650863-025	2017/08/08	2017/08/09	1	Days	Banks	Standard Bank	.00	16 931	2 318 333	-14 000 000	12 000 000	335 264
8	03/7881034459/000020	2017/08/08	2017/08/09	1	Days	Banks	Nedbank	.00	1 328	85 904	-1 328		85 904
9	03/7881120835/00001	2017/08/08	2017/08/09	1	Days	Banks	Nedbank	.00		119 071			119 071

North West: Naledi (Nw)(NW392) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2030770297	2009/06/01	2014/06/30	5	Years	Banks	ABSA	3.90					
2	2033233628	2009/06/01	2014/06/30	5	Years	Banks	ABSA	3.90					
3	70416038010	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90					
4	70416052060	2013/03/01	2018/08/28	5	Years	Banks	FNB	3.90	107	7 900	-107		7 900
5	62401119856	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	8 944	653 680	-662 624		
6	62401121364	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	67	4 912	-4 979		
	62401123344	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	8 282	671 713	-679 995		
8	62401123625	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	26	1 935	-1 961		
9	62401122255	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	28	2 025	-2 053		
10	62401122908	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	3 718	271 713	-275 431		
11	62401123964	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	25 183	2 328 132	-2 353 315		
12	62401124235	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	29	2 154	-2 183		
13	62401124805	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	30	2 162	-2 192		
14	62401125142	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	30	2 158	-2 188		
15	62421435951	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	23	1 912	-1 935		
16	62420925549	2013/03/01	2018/02/28	5	Years	Banks	FNB	3.90	21	1 702	-1 723		
17	62435389342	2013/12/01	2018/02/28	4	Years	Banks	FNB	3.90	27	1 987	-2 014		
18	4094020761	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-198	2 174	1 976
19	4094021000	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-486 245	486 445	200
20	4094021220	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-198	1 952	1 754
21	4094021408	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-170 404	170 404	
22	4094021589	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-274 014	274 214	200
23	4094021686	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-199	2 044	1 845
24	4094021872	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-199	1 939	1 740
25	4094022111	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-659 696	659 696	
26	4094022315	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-199	4 957	4 758
27	4094022446	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-199	1 717	1 518
28	4094022488	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-199	486 047	485 848
29	4094022535	2018/05/01	2023/02/28	5	Years	Banks	ABSA	3.90			-199	273 815	273 616

North West: Greater Taung(NW394) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9304	2018/04/01	2018/06/30	3	Months	Banks	ABSA	6.75	1 083	62 331			63 414
2	9313	2018/04/01	2018/06/30	3	Months	Banks	ABSA	6.75	48 885	2 811 776			2 860 661
3	9301	2018/04/01	2018/06/30	3	Months	Banks	ABSA	6.75	214 758	12 351 573			12 566 331
4	9302	2018/04/01	2018/06/30	3	Months	Banks	ABSA	6.75	115 159	6 623 828			6 738 987
5	9315	2018/04/01	2018/06/30	3	Months	Banks	ABSA	6.75	70 013	4 027 037			4 097 050
6	9316	2018/04/01	2018/06/30	3	Months	Banks	ABSA	6.75	147 479	8 482 800			8 630 279
	9318	2018/04/01	2018/05/02	1	Months	Banks	ABSA	6.75	3 045 824	187 471 107	-20 000 000		170 516 931
8	9321	2018/04/01	2018/06/30	3	Months	Banks	ABSA	6.75	37 143	2 136 437			2 173 580
9	9319	2018/04/01	2018/06/05	2	Months	Banks	STANDARD BANK	5.40	3 926	3 448			7 374
10	9309	2018/04/01	2018/06/05	2	Months	Banks	STANDARD BANK	5.40		812 699			812 699
11	9305	2018/04/01	2018/06/05	2	Months	Banks	FNB	6.75	50 476	3 032 751			3 083 227
12	9306	2018/04/01	2018/06/30	3	Months	Banks	NEDBANK	6.95	10 979	650 752			661 731
13	9320	2018/04/01	2018/06/30	3	Months	Banks	NEDBANK	6.95	34 071	2 019 511			2 053 582
14	9310	2018/04/01	2018/06/30	3	Months	Banks	NEDBANK	6.95	37 973	2 250 752			2 288 725
15	9312	2018/04/01	2018/06/30	3	Months	Banks	NEDBANK	6.95	1 898	112 508			114 406
16	9307	2018/04/01	2018/06/30	3	Months	Banks	NEDBANK	6.95	1 402	83 063			84 465
17	9308	2018/04/01	2018/06/30	3	Months	Banks	NEDBANK	6.95	1 129	66 908			68 037
18	9311	2018/04/01	2018/06/05	2	Months	Banks	NEDBANK	6.95	230	17 366			17 596

North West: Lekwa-Teemane(NW396) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	08779207/9997	2016/07/01	2018/09/19	2	Years	Banks	NEDBANK	5.86		1 805			1 805
2	8586573	2016/07/01	2017/11/23	1	Years	Banks	NEDBANK	5.86		14 195			14 195
3	9145212	2016/07/01	2017/11/22	1	Years	Banks	NEDBANK	5.86		18 584			18 584
4	2061690347	2016/08/17	2017/11/22	1	Years	Banks	ABSA	5.86		469 351			469 351

North West: City Of Matlosana(NW403) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4073033854	2014/08/07	2018/06/30	4	Years	Banks	ABSA	3.25		12 197	-119		12 078
2	9056825047	2014/07/01	2018/06/30	4	Years	Banks	ABSA	4.20		17 050 353	-8 189 669		8 860 684
3	4078266177	2014/12/23	2018/06/30	4	Years	Banks	ABSA	6.25		89 705 847	-51 723 037		37 982 810
4	9090072264	2014/07/01	2018/06/30	4	Years	Banks	ABSA	4.20		4 643 602		49 908	4 693 510
5	9074204063	2014/07/01	2018/06/30	4	Years	Banks	ABSA	1.05		174 031		488	174 519
6	Investec Call	2014/12/23	2018/06/30	4	Years	Banks	Investec	6.30		5 865 590		92 613	5 958 203
	040644725X0	2014/12/01	2018/12/01	4	Years	Infrastructure Finance Corporation	Sanlam	.00		7 837 616			7 837 616
8	040710409X0	2014/08/01	2019/08/01	5	Years	Insur Comp and Priv Pens Fund	Sanlam	.00		524 109			524 109
9	FK183349	2001/06/25	2019/06/25	18	Years	Banks	Nedbank	.00		21 697 304		1 402 495	23 099 799
10	71037411669	2015/04/20	2018/06/30	3	Years	Banks	FNB	.00		39 748			39 748
11	70379020873	2015/11/22	2018/06/30	3	Years	Banks	FNB	.00		14 000			14 000
12	71039866474	2015/10/17	2018/06/30	3	Years	Banks	FNB	.00		55 025			55 025
13	4081494682	2015/07/01	2018/03/31	3	Years	Banks	ABSA	6.15		30 533 483	-7 602 911		22 930 572
14	4086111223	2015/03/13	2018/03/31	3	Years	Banks	ABSA	6.28		84 678 232	-59 513 080		25 165 152

Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19	2002/10/11	2014/06/30	12	Years	Banks	Nedbank	11.04					
2	23	1993/09/01	2013/12/31	20	Years	Other Sources	Knysna Municipality	16.35					
3	24	1993/09/01	2018/12/31	25	Years	Other Sources	Knysna Municipality	16.45		710 520			710 520
4	26	1987/12/07	2015/12/07	28	Years	Insur Comp and Priv Pens Fund	Sanlam	.00					
5	27	1988/01/01	2016/01/01	28	Years	Insur Comp and Priv Pens Fund	Sanlam	.00					
6	28	2005/07/18	2018/06/30	13	Years	Insur Comp and Priv Pens Fund	Liberty Life	.00		695 879			695 879
	29	2006/07/18	2018/06/30	12	Years	Insur Comp and Priv Pens Fund	Liberty Life	.00		2 181 297			2 181 297
8	32	2004/06/30	2018/06/30	14	Years	Banks	ABSA Money Market	7.14	786 327	33 220 865			34 007 192
9	33	2004/06/30	2018/06/30	14	Years	Banks	ABSA Money Market	7.14	151 755	11 765 589			11 917 344
10	34	2004/06/30	2018/07/01	14	Years	Banks	ABSA Money Market	7.14	206 387	8 719 482			8 925 869
11	35	2004/06/30	2018/07/02	14	Years	Banks	ABSA Money Market	7.14	4 536	191 976			196 512
12	37	2004/06/30	2018/12/31	15	Years	Banks	Investec Bank	7.30	712 245	28 990 904			29 703 149
13	38	2004/06/30	2018/06/30	14	Years	Banks	Investec Bank	7.30	227 651	9 266 054			9 493 705
14	39	2004/06/30	2018/07/01	14	Years	Banks	Investec Bank	7.30	15 218	1 256 727			1 271 945
15	40	2002/06/30	2018/09/30	16	Years	Banks	Standard Bank	7.46	1 978 629	105 919 182			107 897 811
16	41	2002/06/30	2018/06/30	16	Years	Banks	Standard Bank	7.46	40 938	3 306 043			3 346 981
17	108	2006/04/30	2018/06/30	12	Years	Banks	Standard Bank	6.60	719 288	33 494 050			34 213 338
18	260	2013/04/30	2018/06/30	5	Years	Banks	Standard Bank	6.65	1 672 074	76 338 775			78 010 849
19	106	2005/08/19	2018/06/30	13	Years	Banks	Stanlib	.00					
20	283	2013/07/01	2015/06/30	2	Years	Banks	Standard Bank	.00					
21	306	2014/06/30	2014/07/31	1	Months	Banks	Standard Bank	5.68					
22	307	2014/07/04	2015/06/30	12	Months	Banks	Nedbank	5.50					
23	304	2014/06/26	2015/06/30	1	Years	Banks	ABSA	5.65					
24	308	2014/07/01	2014/07/31	1	Months	Banks	Standard Bank	5.68					
25	310	2014/07/31	2014/09/01	1	Months	Banks	Standard Bank	5.78					
26	269	2014/08/01	2014/09/01	1	Months	Banks	Standard Bank	5.78					
27	313	2014/09/01	2014/09/30	29	Days	Banks	Standard Bank	5.85					
28	314	2014/09/01	2014/09/30	29	Days	Banks	Standard Bank	5.85					
29	315	2014/09/02	2014/09/30	28	Days	Banks	Standard Bank	5.85					
30	338	2015/06/30	2019/06/30	4	Years	Banks	ABSA	6.45	7 070 130	337 990 730	-1 343 062 336	999 000 000	998 524
31	360	2016/02/24	2016/06/30	4	Months	Banks	Standard Bank	5.85	1 273 660	50 000 000	-313 273 660	262 000 000	
32	364	2016/03/16	2016/06/30	3	Months	Banks	Nedbank	5.85	1 167 632	50 000 000	-218 167 632	167 000 000	
33	365	2016/03/29	2016/04/29	1	Months	Banks	Nedbank	7.25	153 938	25 000 000	-25 153 938		
34	366	2016/03/29	2016/04/29	1	Months	Banks	ABSA	7.25	154 583	25 104 726	-25 259 309		
35	367	2016/04/04	2016/04/29	25	Days	Banks	ABSA	7.24	123 973		-25 123 973	25 000 000	
36	368	2016/04/29	2016/05/30	1	Months	Banks	Nedbank	7.25	154 886		-25 308 824	25 153 938	
37	369	2016/04/29	2016/05/30	1	Months	Banks	ABSA	7.30	312 376		-50 695 658	50 383 282	
38	370	2016/05/06	2016/05/12	6	Days	Banks	Nedbank	6.85	45 041		-70 045 041	70 000 000	
39	371	2016/05/30	2016/06/13	13	Days	Banks	Standard Bank	6.90	66 644		-25 066 644	25 000 000	
40	372	2016/05/30	2016/06/13	13	Days	Banks	ABSA	7.25	140 976		-50 836 634	50 695 658	
41	373	2016/05/30	2016/06/13	13	Days	Banks	Nedbank	6.95	67 467		-25 376 292	25 308 825	
42	374	2016/06/13	2016/06/27	14	Days	Banks	Nedbank	6.95	67 647		-25 443 939	25 376 292	
43	375	2016/06/13	2016/06/27	14	Days	Banks	Standard Bank	6.95	66 821		-25 133 465	25 066 644	
44	376	2016/06/13	2016/06/27	14	Days	Banks	ABSA	7.25	141 368		-50 978 001	50 836 633	
45	377	2016/06/24	2017/06/30	1	Years	Banks	Nedbank	6.85		25 443 939	-506 443 939	481 000 000	
46	378	2016/06/24	2017/06/30	1	Years	Banks	Standard Bank	6.85	820 670	25 318 422	-952 139 092	926 000 000	
47	379	2016/07/01	2016/07/12	11	Days	Banks	ABSA	7.20	110 763		-51 156 739	51 045 976	
48	380	2016/07/01	2016/07/12	11	Days	Banks	Nedbank	6.90	52 909		-25 496 848	25 443 939	
49	381	2016/07/01	2016/07/12	11	Days	Banks	Standard Bank	6.90	52 648		-25 371 070	25 318 422	
50	382	2016/07/18	2016/07/29	11	Days	Banks	ABSA	7.20	54 247		-25 054 247	25 000 000	
51	383	2016/07/12	2016/07/29	17	Days	Banks	ABSA	7.25	172 742		-51 329 481	51 156 739	
52	384	2016/07/12	2016/07/29	17	Days	Banks	Nedbank	7.00	83 127		-25 579 975	25 496 848	
53	385	2016/07/12	2016/07/29	17	Days	Banks	Standard Bank	6.95	82 126		-25 453 196	25 371 070	
54	386	2016/07/29	2016/08/12	13	Days	Banks	Standard Bank	6.95	134 496		-50 587 692	50 453 196	
55	387	2016/07/29	2016/08/12	13	Days	Banks	ABSA	7.22	211 531		-76 595 258	76 383 727	
56	388	2016/07/29	2016/08/12	13	Days	Banks	Nedbank	6.95	68 190		-25 648 165	25 579 975	
57	389	2016/08/12	2016/08/31	19	Days	Banks	ABSA	7.27	289 866		-76 885 124	76 595 258	

58	390	2016/08/12	2016/08/31	19 Days	Banks	Nedbank	7.00	93 458		-25 741 623	25 648 165	
59	391	2016/08/12	2016/08/31	19 Days	Banks	Standard Bank	6.95	183 017		-50 770 709	50 587 692	
60	392	2016/08/29	2016/09/12	13 Days	Banks	Nedbank	6.90	66 164		-25 066 164	25 000 000	
61	393	2016/08/31	2016/09/30	1 Months	Banks	Nedbank	7.25	153 392		-25 895 014	25 741 622	
62	394	2016/08/31	2016/09/30	1 Months	Banks	Standard Bank	7.10	296 278		-51 066 986	50 770 708	
63	395	2016/08/31	2016/09/30	1 Months	Banks	ABSA	7.27	459 415		-77 344 538	76 885 123	
64	396	2016/09/08	2016/10/01	23 Days	Banks	Nedbank	6.85			-10 000 000	10 000 000	
65	397	2016/09/08	2016/10/01	23 Days	Banks	Standard Bank	6.85			-10 000 000	10 000 000	
66	398	2016/09/12	2016/09/30	18 Days	Banks	Nedbank	7.00	86 530		-25 152 694	25 066 164	
67	399	2016/09/30	2016/10/12	12 Days	Banks	Standard Bank	6.93	116 265	51 066 987	-51 183 252		
68	400	2016/09/30	2016/10/12	12 Days	Banks	ABSA	7.20	183 084	77 344 538	-77 527 622		
69	401	2016/09/30	2016/10/12	12 Days	Banks	Nedbank	6.95	116 641	51 047 708	-51 164 349		
70	402	2016/10/13	2016/10/31	18 Days	Banks	ABSA	7.25	53 630		-15 053 630	15 000 000	
71	403	2016/10/13	2016/10/31	18 Days	Banks	Nedbank	6.95	34 274		-10 034 274	10 000 000	
72	404	2016/10/13	2016/10/31	18 Days	Banks	Standard Bank	6.95	34 274		-10 034 274	10 000 000	
73	405	2016/10/13	2016/10/31	18 Days	Banks	ABSA	7.25	277 243		-77 820 402	77 543 159	
74	406	2016/10/13	2016/10/31	18 Days	Banks	Nedbank	6.95	175 361		-51 339 709	51 164 348	
75	407	2016/10/13	2016/10/31	18 Days	Banks	Standard Bank	6.95	175 451		-51 366 209	51 190 758	
76	408	2016/12/01	2019/06/30	3 Years	Banks	Standard Bank	6.40	4 241 505	148 386 467	-300 000 000	173 882 823	26 510 795
77	409	2016/12/08	2017/06/30	7 Months	Banks	Standard Bank	6.85			-76 000 000	76 000 000	
78	410	2016/12/08	2017/06/30	7 Months	Banks	Nedbank	6.85			-115 000 000	115 000 000	
79	411	2016/08/01	2019/06/30	3 Years	Banks	Stanlib	6.03	4 925	257 168			262 093
80	412	2016/12/08	2019/06/30	3 Years	Banks	Nedbank	6.40	970 871		-1 063 000 000	1 063 000 000	970 871
81	413	2017/03/08	2017/06/01	3 Months	Banks	Standard Bank	6.85	442 429	70 000 000	-70 442 429		
82	414	2017/06/22	2019/06/30	2 Years	Banks	Standard Bank	6.40	5 024 464	166 303 761	-1 113 444 595	943 000 000	883 630
83	415	2017/10/23	2018/06/30	8 Months	Banks	Standard Bank	6.40	3 849	176 897			180 746
84	416	2017/10/24	2017/11/24	1 Months	Banks	ABSA	7.10	1 809 041		-301 809 041	300 000 000	
85	417	2017/10/24	2017/11/24	1 Months	Banks	Nedbank	7.40	3 142 466		-503 142 466	500 000 000	
86	418	2017/10/24	2017/11/24	1 Months	Banks	Standard Bank	6.80	866 301		-150 866 301	150 000 000	
87	419	2017/10/26	2017/11/09	13 Days	Banks	ABSA	6.85	394 110		-150 394 110	150 000 000	
88	420	2017/10/26	2017/11/09	13 Days	Banks	Nedbank	6.96	667 397		-250 667 397	250 000 000	
89	421	2017/10/26	2017/11/09	13 Days	Banks	Standard Bank	6.83	261 781		-100 261 781	100 000 000	
90	422	2017/11/09	2017/11/23	14 Days	Banks	Standard Bank	6.88	264 389		-100 526 170	100 261 781	
91	423	2017/11/09	2017/11/23	14 Days	Banks	Nedbank	6.96	669 179		-251 336 576	250 667 397	
92	424	2017/11/09	2017/11/23	14 Days	Banks	ABSA	6.85	395 145		-150 789 255	150 394 110	
93	425	2017/11/23	2017/12/07	14 Days	Banks	ABSA	6.95	401 967		-151 191 222	150 789 255	
94	426	2017/11/23	2017/12/07	14 Days	Banks	Nedbank	6.96	670 965		-252 007 541	251 336 576	
95	427	2017/11/23	2017/12/07	14 Days	Banks	Standard Bank	6.88	265 086		-100 791 256	100 526 170	
96	428	2017/11/24	2018/06/30	7 Months	Banks	ABSA	7.55	7 803 624	301 809 041	-309 612 665		
97	429	2017/11/24	2018/06/30	7 Months	Banks	Nedbank	7.95	13 698 570	503 142 466	-516 841 036		
98	430	2017/11/24	2018/06/30	7 Months	Banks	Standard Bank	7.23	3 732 908	150 866 301	-154 599 209		
99	431	2017/12/07	2017/12/28	21 Days	Banks	aBSA	7.00	608 907		-151 800 129	151 191 222	
100	432	2017/12/07	2018/06/30	7 Months	Banks	Nedbank	7.85	6 070 274	252 007 542	-258 077 816		
101	433	2017/12/07	2017/12/28	21 Days	Banks	Standard Bank	6.98	404 477		-101 195 733	100 791 256	
102	434	2018/01/15	2018/01/31	16 Days	Banks	Standard Bank	6.98	305 753		-100 305 753	100 000 000	
103	435	2018/01/15	2018/01/31	16 Days	Banks	ABSA	7.00	460 274		-150 460 274	150 000 000	
104	436	2018/01/31	2018/02/28	28 Days	Banks	ABSA	7.03	810 837		-151 271 111	150 460 274	
105	437	2018/01/31	2018/02/28	28 Days	Banks	Standard Bank	7.03	557 865		-100 863 618	100 305 753	
106	438	2018/02/21	2018/06/30	4 Months	Banks	Standard Bank	7.40	4 510 959	250 000 000	-254 510 959		
107	439	2018/02/21	2018/06/30	4 Months	Banks	Nedbank	7.65	7 461 370	400 000 000	-407 461 370		
108	440	2018/02/21	2018/06/30	4 Months	Banks	ABSA	7.25	2 651 712	150 000 000	-152 651 712		
109	441	2018/02/28	2018/03/29	29 Days	Banks	Standard Bank	7.20	576 995		-101 440 613	100 863 618	
110	442	2018/02/28	2018/03/29	29 Days	Banks	ABSA	7.03	844 320		-152 115 431	151 271 111	
111	443	2018/03/20	2018/06/30	3 Months	Banks	Nedbank	7.60	5 746 849	300 000 000	-305 746 849		
112	444	2018/03/20	2018/06/30	3 Months	Banks	Standard Bank	7.15	3 604 384	200 000 000	-203 604 384		
113	445	2018/03/20	2018/06/30	3 Months	Banks	ABSA	7.25	4 111 644	225 000 000	-229 111 644		
114	446	2018/03/29	2018/06/30	3 Months	Banks	Nedbank	7.40	11 656 021	624 918 853	-636 574 874		
115	447	2018/03/29	2018/06/30	3 Months	Banks	ABSA	7.00	7 264 463	411 728 097	-418 992 560		
116	448	2018/03/29	2018/06/30	3 Months	Banks	Standard Bank	7.05	3 661 299	206 039 822	-209 701 121		
117	449	2018/01/10	2019/06/30	1 Years	Banks	Nedbank	6.00		494 281 325			494 281 325
118	450	2018/05/21	2018/06/25	1 Months	Banks	Standard Bank	6.78	1 653 450		-256 164 409	254 510 959	
119	451	2018/05/21	2018/06/25	1 Months	Banks	Nedbank	7.25	2 137 488		-309 598 858	307 461 370	

120	452	2018/05/21	2018/06/25	1 Months	Banks	ABSA	6.80	1 647 428	252 651 712	-254 299 140		
121	453	2018/06/20	2018/12/20	6 Months	Banks	ABSA	7.55				239 111 644	239 111 644
122	454	2018/06/20	2018/12/20	6 Months	Banks	Standard Bank	7.35				213 604 384	213 604 384
123	455	2018/06/20	2018/12/20	6 Months	Banks	Nedbank	7.82				285 746 849	285 746 849
124	456	2018/06/29	2018/07/06	7 Days	Banks	ABSA	6.60				418 992 559	418 992 559
125	457	2018/06/29	2018/07/06	7 Days	Banks	Standard Bank	6.65				209 701 122	209 701 122
126	458	2018/06/29	2018/07/06	7 Days	Banks	Nedbank	6.70				636 574 873	636 574 873
127	459	2018/06/25	2019/06/30	1 Years	Banks	Nedbank	6.00				501 879 866	501 879 866

Western Cape: Matzikama(WC011) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA	2015/12/05	2018/06/30	3	Years	Banks	ABSA	6.90	30 752	1 845 151			1 875 903

Western Cape: Cederberg(WC012) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664	2015/07/01	2017/06/30	2	Years	Banks	ABSA	6.40	297 826	19 666 900	-15 850 000	6 200 000	10 314 726
2	NedbankFixedDeposit	2017/07/31	2017/08/31	1	Months	Banks	Nedbank	.00					

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2076542866	2016/12/29	2017/09/29	9	Months	Banks	ABSA	.09	1 806 657	88 693 611	-90 500 268		
2	288503236109	2016/12/29	2017/08/29	8	Months	Banks	STANDARD	.08	136 589	10 425 973	-10 562 562		
3	3.78815E+16	2016/12/29	2017/08/29	8	Months	Banks	NEDBANK	.09	351 575	26 096 438	-26 448 013		
4	1100458949460	2016/12/29	2017/08/29	8	Months	Banks	INVESTEC	.09	276 088	20 861 019	-21 137 107		
5	71671405515	2017/01/26	2017/06/26	5	Months	Banks	FNB	.08	367 562	20 277 808	-20 645 370		
6	288503236110	2017/01/26	2017/06/26	5	Months	Banks	STANDARD	.08	777 534	40 587 671	-41 365 205		
	037881539380000293	2017/01/26	2017/06/26	5	Months	Banks	NEDBANK	.08	488 904	25 369 521	-25 858 425		
8	288503236111	2017/02/24	2017/07/24	5	Months	Banks	STANDARD	.08	103 658	20 572 370	-20 676 028		
9	2076756249	2017/03/30	2017/10/30	7	Months	Banks	ABSA	.08	201 173	31 283 342	-31 484 515		
10	288503236112	2017/03/30	2017/10/30	7	Months	Banks	STANDARD	.08	99 514	15 634 829	-15 734 343		
11	037881539380000294	2017/03/30	2017/10/30	7	Months	Banks	NEDBANK	.09	203 795	31 300 068	-31 503 863		
12	71620102815	2017/04/26	2017/12/27	8	Months	Banks	FNB	.08	983 219	51 785 616	-52 768 835		
13	1100458949456	2017/04/26	2018/01/25	9	Months	Banks	INVESTEC	.08	275 178	52 866 438	-53 141 616		
14	288503236113	2017/05/03	2017/11/15	6	Months	Banks	STANDARD	.08	204 041	20 684 671	-20 888 712		
15	1100458949457	2017/05/03	2017/11/15	6	Months	Banks	INVESTEC	.08	260 753	25 874 973	-26 135 726		
16	74699505755	2017/05/30	2017/07/17	2	Months	Banks	FNB	.08	66 192	20 132 384	-20 198 576		
17	288503236114	2017/06/27	2017/07/17	20	Days	Banks	STANDARD	.07	160 548	50 040 137	-50 200 685		
18	0378815393800029 5	2017/06/27	2018/02/12	8	Months	Banks	NEDBANK	.08	437 548	46 958 548	-47 396 096		
19	71709926061	2017/07/18	2018/04/16	9	Months	Banks	FNB	.08	184 212	58 156 171	-58 340 383		
20	2.88503E+11	2017/07/18	2018/04/16	9	Months	Banks	STANDARD	.08	171 062	52 930 856	-53 101 918		
21	0378815393800029 7	2017/07/25	2018/03/16	8	Months	Banks	NEDBANK	.08	410 548	25 887 671	-26 298 219		
22	037881539380000298	2017/08/29	2018/05/16	9	Months	Banks	NEDBANK	.08	246 575	26 178 082	-26 424 657		
23	1100458949458	2017/08/29	2018/05/16	9	Months	Banks	INVESTEC	.08	291 452	31 392 493	-31 683 945		
24	2077116741	2017/10/04	2018/06/15	8	Months	Banks	ABSA	7.91	1 544 661	98 686 591	-100 231 252		
25	2.88503E+11	2017/11/01	2018/07/16	9	Months	Banks	STANDARD	8.14	202 868	10 336 626			10 539 494
26	037881539380000299	2017/11/01	2018/07/16	9	Months	Banks	NEDBANK	8.34	831 715	41 380 098			42 211 813
27	1.10046E+12	2017/11/01	2018/07/16	9	Months	Banks	INVESTEC	8.23	410 373	20 680 948			21 091 321
28	2077161869	2017/11/01	2018/07/16	9	Months	Banks	ABSA	8.15	203 192	10 337 164			10 540 356
29	1.10046E+12	2017/11/28	2018/08/15	9	Months	Banks	INVESTEC	8.47	527 925	25 719 370			26 247 295
30	2.88503E+11	2017/12/28	2018/09/17	9	Months	Banks	STANDARD	8.13	1 114 127	56 150 857			57 264 984
31	71745034018	2018/01/26	2018/10/15	9	Months	Banks	FNB	7.81	584 145	30 417 247			31 001 392
32	1100458949459	2018/01/26	2018/10/15	9	Months	Banks	INVESTEC	8.07	704 190	35 502 993			36 207 183
33	2077369471	2018/02/26	2018/11/22	9	Months	Banks	ABSA	7.93	395 414	20 147 737			20 543 151
34	288503236119	2018/02/26	2018/11/22	9	Months	Banks	STANDARD	8.15	406 384	20 151 836			20 558 220
35	037881539380300	2018/03/20	2018/12/21	9	Months	Banks	NEDBANK	8.10	706 808	35 093 205			35 800 013
36	1100531959460	2018/03/20	2018/12/21	9	Months	Banks	INVESTEC	8.07	502 993	25 066 329			25 569 322
37	74759057133	2018/04/17	2019/01/21	9	Months	Banks	FNB	7.50	693 493			45 000 000	45 693 493
38	288503236120	2018/04/17	2019/01/21	9	Months	Banks	STANDARD	7.89	648 247			40 000 000	40 648 247
39	1100458949461	2018/04/17	2019/01/21	9	Months	Banks	INVESTEC	7.83	321 781			20 000 000	20 321 781
40	037881539380301	2018/05/03	2019/02/21	10	Months	Banks	NEDBANK	8.16	197 852			15 000 000	15 197 852
41	037881539380302	2018/05/16	2019/03/18	10	Months	Banks	NEDBANK	8.25	311 918			30 000 000	30 311 918
42	71765676907	2018/05/29	2019/04/23	11	Months	Banks	FNB	7.94	251 252			35 000 000	35 251 252
43	2077588116	2018/06/19	2019/05/17	11	Months	Banks	ABSA	8.26	117 677			40 000 000	40 117 677

Western Cape: Swartland(WC015) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1766000029	2017/07/01	2018/06/25	12	Months	Banks	NEDBANK	.09	8 675 014	100 000 000	-108 675 014		
2	82409978	2017/07/01	2018/06/25	12	Months	Banks	STANDARD	.09	8 483 219	100 000 000	-108 483 219		
3	1048000602	2017/07/01	2017/09/25	3	Months	Banks	ABSA	.08					
4	1766000029	2017/09/29	2018/06/29	9	Months	Banks	NEDBANK	.08	6 705 328	110 000 000	-116 705 328		
5	1766000029	2018/03/29	2018/06/29	3	Months	Banks	NEDBANK	7.50	567 123	30 000 000	-30 567 123		

Western Cape: Witzenberg(WC022) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7881032766/45	2018/02/28	2018/04/30	2	Months	Banks	Nedbank	7.55	266 712	22 000 000	-22 266 712		
2	ABSA Bank Ltd	2018/02/28	2018/03/31	1	Months	Banks	ABSA	7.37					
3	08877831/031	2018/02/28	2018/06/30	4	Months	Banks	Standard Bank	7.53	580 921	22 000 000	-22 580 921		
4	08877831/032	2018/02/28	2018/06/30	4	Months	Banks	Investec	7.85	8 847		-8 847		
5	Investec Bank Ltd	2018/02/28	2018/05/31	3	Months	Banks	)	7.85	410 912	22 000 000	-22 410 912		

Western Cape: Drakenstein(WC023) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-9096-7912	2018/04/01	2018/06/30	3	Months	Banks	ABSA BANK	6.50	355 274	21 805 091			22 160 365
2	92-9214-9948	2018/04/01	2018/06/30	3	Months	Banks	ABSA BANK	6.50	361 684	22 198 520			22 560 204
3	92-9216-2871	2018/04/01	2018/06/30	3	Months	Banks	ABSA BANK	6.50	357 781	21 958 984			22 316 765
4	92-9735-7532	2018/04/01	2018/06/30	3	Months	Banks	ABSA BANK	6.50	358 942	22 030 217			22 389 159
5	92-9739-3681	2018/04/01	2018/06/30	3	Months	Banks	ABSA BANK	6.50	359 204	22 046 283			22 405 487
6	747-2328-2667	2018/04/01	2018/06/30	3	Months	Banks	FIRST NATIONAL BANK	6.91	20 066	1 169 576			1 189 642
	627-5905-4085	2018/04/01	2018/06/30	3	Months	Banks	FIRST NATIONAL BANK	6.35	760 302		-100 000 000	100 000 000	760 302
8	03/7881536373/000 052	2018/04/01	2018/06/30	3	Months	Banks	NEDBANK	6.55					
9	078758300-043	2018/04/01	2018/06/30	3	Months	Banks	STANDARD BANK	6.50	6 282	386 309			392 591
10	078758300-035	2018/04/01	2018/06/30	3	Months	Banks	STANDARD BANK	6.50	1 763 935	108 474 314			110 238 249
11	078758300-047	2018/04/01	2018/06/30	3	Months	Banks	STANDARD BANK	6.50	1 287 663		-100 000 000	100 000 000	1 287 663
12	E-170	2018/04/01	2020/06/30	2	Years	Other Sources	ESKOM	13.50		125 430	-4 228	7 560	128 762

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	A#8028	2017/03/18	2018/03/23	1	Years	Banks	ABSA	8.71					
2	F#5877	2017/10/11	2018/04/11	6	Months	Banks	FIRST NATIONAL BANK	7.94	221 124	103 741 589	-103 962 713		
3	N#010	2017/06/27	2018/06/22	12	Months	Banks	NEDBANK	8.75	-6 309 035	134 987 645	-128 678 610		
4	N#011	2017/09/28	2018/09/25	12	Months	Banks	NEDBANK	8.27	2 061 836	104 191 644			106 253 480
5	N#012	2017/12/28	2018/08/30	8	Months	Banks	NEDBANK	8.20	1 839 945	91 900 603			93 740 548
6	I#400	2017/09/28	2018/03/27	6	Months	Banks	INVESTEC	7.80					
	I#500	2017/09/28	2017/11/30	2	Months	Banks	INVESTEC	6.90					
8	S#009	2016/06/26	2017/11/30	1	Years	Banks	STANDARD BANK	6.95					
9	S#010	2017/12/28	2018/12/17	12	Months	Banks	STANDARD BANK	6.70	164 880	40 686 857	-40 851 739		-2
10	S#016	2017/06/27	2017/12/17	6	Months	Banks	STANDARD BANK	8.25					
11	S#017	2017/09/28	2017/10/17	19	Days	Banks	STANDARD BANK	7.45					
12	S#018	2017/12/22	2018/02/22	2	Months	Banks	STANDARD BANK	7.80					
14	S#019	2018/02/27	2018/05/28	3	Months	Banks	INVESTEC	7.70	961 973	80 556 932	-81 518 904		1
15	S#020	2018/02/27	2018/05/28	3	Months	Banks	STANDARD BANK	7.95	1 964 096	100 192 205			102 156 301
16	F#0999	2018/04/13	2018/10/10	6	Months	Banks	FIRST NATIONAL BANK	8.01	3 467 342			200 000 000	203 467 342
17	N#008	2018/05/25	2018/09/26	4	Months	Banks	NEDBANK	6.30	909 616		-85 000 000	95 000 000	10 909 616

Western Cape: Breede Valley(WC025) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881531576/224	2017/02/27	2017/07/27	5	Months	Banks	NEDBANK	8.20		5 000 000	-5 000 000		
2	2076685355	2017/02/27	2017/07/31	5	Months	Banks	ABSA BANK	8.04		5 000 000	-5 000 000		
3	JB 9375083	2017/02/27	2017/08/01	5	Months	Banks	INVESTEC BANK	7.80		5 000 000	-5 000 000		
4	288460898-014	2017/03/28	2017/07/27	4	Months	Banks	STANDARD BANK	7.95		5 000 000	-5 000 000		
5	03/7881531576/225	2017/03/28	2017/07/28	4	Months	Banks	NEDBANK	8.00		5 000 000	-5 000 000		
6	03/7881531576/226	2017/03/28	2017/08/28	5	Months	Banks	NEDBANK	8.21		5 000 000	-5 000 000		
	2076811728	2017/04/26	2017/07/26	3	Months	Banks	ABSA BANK	7.79		5 000 000	-5 000 000		
8	288460898-016	2017/04/26	2017/07/26	3	Months	Banks	STANDARD BANK	7.75		5 000 000	-5 000 000		
9	2076811786	2017/04/26	2017/08/25	4	Months	Banks	ABSA BANK	7.96		5 000 000	-5 000 000		
10	03/7881531576/228	2017/04/26	2017/08/28	4	Months	Banks	NEDBANK	8.05		5 000 000	-5 000 000		
11	288460898-017	2017/05/30	2017/08/30	3	Months	Banks	STANDARD BANK	7.75		10 000 000	-10 000 000		
12	288460898-018	2017/05/30	2017/09/28	4	Months	Banks	STANDARD BANK	7.98		10 000 000	-10 000 000		
13	03/7881531576/229	2017/05/30	2017/09/29	4	Months	Banks	NEDBANK	8.00		10 000 000	-10 000 000		
14	03/7881531576/230	2017/05/30	2017/10/30	5	Months	Banks	NEDBANK	8.20		10 000 000	-10 000 000		
15	288460898-020	2017/07/26	2017/10/24	3	Months	Banks	STANDARD BANK	7.50		5 000 000	-5 000 000		
16	2076993653	2017/07/26	2017/10/26	3	Months	Banks	ABSA BANK	7.56		5 000 000	-5 000 000		
17	JB 9506646	2017/07/26	2017/11/24	4	Months	Banks	INVESTEC BANK	7.80		5 000 000	-5 000 000		
18	03/7881531576/233	2017/07/26	2017/11/27	4	Months	Banks	NEDBANK	7.80		5 000 000	-5 000 000		
19	03/7881531576/235	2017/08/29	2017/11/28	3	Months	Banks	NEDBANK	7.55		5 000 000	-5 000 000		
20	JB 9535055	2017/08/29	2017/11/28	3	Months	Banks	INVESTEC BANK	7.50		5 000 000	-5 000 000		
21	2077053638	2017/08/29	2017/11/29	3	Months	Banks	ABSA BANK	7.52		5 000 000	-5 000 000		
22	288460898-022	2017/08/29	2017/11/29	3	Months	Banks	STANDARD BANK	7.48		5 000 000	-5 000 000		
23	71718792057	2017/08/29	2018/01/29	5	Months	Banks	FIRST NATIONAL BANK	7.68		5 000 000	-5 000 000		
24	2077053612	2017/08/29	2018/01/30	5	Months	Banks	ABSA BANK	7.69		5 000 000	-5 000 000		
25	2077104788	2017/09/27	2018/01/26	4	Months	Banks	ABSA BANK	7.53		5 000 000	-5 000 000		
26	288460898-024	2017/09/27	2018/01/26	4	Months	Banks	STANDARD BANK	7.60		5 000 000	-5 000 000		
27	JB 9560954	2017/09/27	2018/01/26	4	Months	Banks	INVESTEC BANK	7.55		5 000 000	-5 000 000		
28	03/7881531576/237	2017/09/27	2018/01/29	4	Months	Banks	NEDBANK	7.60		5 000 000	-5 000 000		
29	JB 9560966	2017/09/27	2018/02/28	5	Months	Banks	INVESTEC BANK	7.65		5 000 000	-5 000 000		
30	03/7881531576/238	2017/11/28	2018/02/27	3	Months	Banks	NEDBANK	7.70		5 000 000	-5 000 000		
31	288460898-025	2017/11/28	2018/02/28	3	Months	Banks	STANDARD BANK	7.58		5 000 000	-5 000 000		
32	JB 9619184	2017/11/28	2018/02/28	3	Months	Banks	INVESTEC BANK	7.55		5 000 000	-5 000 000		
33	03/7881531576/239	2017/11/28	2018/03/28	4	Months	Banks	NEDBANK	7.90		5 000 000	-5 000 000		
34	71736763650	2017/11/28	2018/03/28	4	Months	Banks	FIRST NATIONAL BANK	7.80		5 000 000	-5 000 000		
35	2077203776	2017/11/28	2018/03/29	4	Months	Banks	ABSA BANK	7.65		5 000 000	-5 000 000		
36	288460898-026	2017/11/28	2018/03/29	4	Months	Banks	STANDARD BANK	7.73		5 000 000	-5 000 000		
37	JB 9619187	2017/11/28	2018/03/29	4	Months	Banks	INVESTEC BANK	7.65		5 000 000	-5 000 000		
38	288460898-027	2017/11/28	2018/04/30	5	Months	Banks	STANDARD BANK	7.95		5 000 000	-5 000 000		
39	JB 9619190	2017/11/28	2018/04/30	5	Months	Banks	INVESTEC BANK	7.90		5 000 000	-5 000 000		
40	71736762628	2017/11/28	2018/05/28	6	Months	Banks	FIRST NATIONAL BANK	8.25		5 000 000	-5 000 000		
41	2077204146	2017/11/28	2018/05/29	6	Months	Banks	ABSA BANK	7.96		5 000 000	-5 000 000		
42	03/7881531576/240	2017/11/28	2018/06/28	7	Months	Banks	NEDBANK	8.25	30 514	5 000 000	-5 000 000		30 514
43	2077203629	2017/11/28	2018/06/29	7	Months	Banks	ABSA BANK	8.05	30 877	5 000 000	-5 000 000		30 877
44	2077301483	2018/01/26	2018/04/26	3	Months	Banks	ABSA BANK	7.57		5 000 000	-5 000 000		
45	03/7881531576/242	2018/01/26	2018/04/30	3	Months	Banks	NEDBANK	7.70		5 000 000	-5 000 000		
46	2088460898-028	2018/01/26	2018/05/28	4	Months	Banks	STANDARD BANK	7.73		5 000 000	-5 000 000		
47	JB 9664916	2018/01/26	2018/05/28	4	Months	Banks	INVESTEC BANK	7.70		5 000 000	-5 000 000		

48	03/7881531576/243	2018/01/26	2018/06/26	5 Months	Banks	NEDBANK	8.00	27 397	5 000 000	-5 000 000	27 397
49	71745025736	2018/01/26	2018/06/26	5 Months	Banks	FIRST NATIONAL BANK	7.85	26 884	5 000 000	-5 000 000	26 884
50	288460898-029	2018/01/26	2018/06/26	5 Months	Banks	STANDARD BANK	7.90	27 055	5 000 000	-5 000 000	27 055
51	03/7881531576/244	2018/01/26	2018/07/26	6 Months	Banks	NEDBANK	8.05	33 082	5 000 000		5 033 082
52	71745026461	2018/01/26	2018/06/26	5 Months	Banks	FIRST NATIONAL BANK	8.00	32 877	5 000 000		5 032 877
53	JB 9664918	2018/01/26	2018/08/28	7 Months	Banks	INVESTEC BANK	7.85	32 260	5 000 000		5 032 260
54	74760329745	2018/04/25	2018/07/24	3 Months	Banks	FIRST NATIONAL BANK	7.26	29 836	5 000 000		5 029 836
55	03/7881531576/247	2018/04/25	2018/07/25	3 Months	Banks	NEDBANK	7.48	30 740	5 000 000		5 030 740
56	2077487118	2018/04/25	2018/08/24	4 Months	Banks	ABSA BANK	7.45	30 616	5 000 000		5 030 616
57	288460898-031	2018/04/25	2018/08/24	4 Months	Banks	STANDARD BANK	7.48	30 719	5 000 000		5 030 719
58	03/7881531576/248	2018/04/25	2018/09/25	5 Months	Banks	NEDBANK	7.80	32 055	5 000 000		5 032 055
59	288460898-032	2018/04/25	2018/09/25	5 Months	Banks	STANDARD BANK	7.65	31 438	5 000 000		5 031 438

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9095225460	2016/08/30	2016/09/30	1	Months	Banks	ABSA	6.70	102 802	6 541 279			6 644 081
2	0	2017/01/09	2018/02/28	1	Years	Banks	SANLAM	.00		199 843			199 843
3	88907139005	2014/09/01	2019/09/01	5	Years	Banks	Standard Bank	10.22		11 445 224			11 445 224
4	9300135651	2016/08/30	2016/09/30	1	Months	Banks	ABSA	7.00	183 223	10 993 140			11 176 363
5	9300135415	2016/08/30	2016/09/30	1	Months	Banks	ABSA	7.00	374 350	22 460 450			22 834 800
6	30005005690	2016/09/06	2016/12/06	3	Months	Banks	INVESTEC	7.60					
	37881715316/34	2016/09/06	2016/12/07	3	Months	Banks	NEDBANK	7.80					
8	37881715316/35	2016/12/14	2017/03/15	3	Months	Banks	NEDBANK	7.95					
9	37881715316/36	2017/04/13	2017/06/13	2	Months	Banks	NEDBANK	7.70					
10	20-7678-9741	2017/04/13	2017/06/13	2	Months	Banks	ABSA	7.73					
11	88907139007	2017/04/13	2017/06/13	2	Months	Banks	ABSA	7.68					
12	03/7881715316	2017/07/26	2017/10/25	3	Months	Banks	NEDBANK	7.60					
13	30005005690	2017/07/26	2017/10/26	3	Months	Banks	Investec Bank	7.65					
14	03/78817153161/38	2017/12/20	2018/03/22	3	Months	Banks	NEDBANK	7.80					
15	03/7881715316/39	2018/03/26	2018/06/25	3	Months	Banks	NEDBANK	7.73	385 441	20 000 000	-20 385 441		
16	088 907 139 008	2018/03/26	2018/06/26	3	Months	Banks	Standard Bank	7.75	603 373	30 000 000	-30 603 373		

Western Cape: Overstrand(WC032) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	15934476	2010/09/02	2025/09/01	15	Years	Insur Comp and Priv Pens Fund	LIBERTY	.00	148 875	14 837 511		375 000	15 361 386
2	21196964	2011/09/01	2025/09/01	14	Years	Insur Comp and Priv Pens Fund	LIBERTY	.00	213 662	25 588 979		780 000	26 582 641
3	MP3853776	2011/10/01	2026/07/01	15	Years	Insur Comp and Priv Pens Fund	MOMENTUM	.00	33 132	2 527 623		90 000	2 650 755
4	9284200168	2013/05/22	2018/06/30	5	Years	Banks	ABSA	6.50	388 171	24 138 977	-14 401 911		10 125 237
5	9295906141	2014/06/06	2018/06/30	4	Years	Banks	ABSA	6.50	388 171	24 138 977	-14 401 911		10 125 237
6	9331734880	2017/08/30	2018/06/30	10	Months	Banks	ABSA	6.00	131 465	8 388 771	-126 773	1 870 000	10 263 463
	03/7881534451	2017/12/15	2018/06/15	6	Months	Banks	NEDBANK	8.35	2 081 781	50 000 000	-52 081 781		
8	03/7881534451	2018/01/31	2018/04/30	3	Months	Banks	NEDBANK	7.78	948 521	50 000 000	-50 948 521		
9	288434005-027	2018/02/16	2018/04/16	2	Months	Banks	STANDARD BANK	7.60	614 247	50 000 000	-50 614 247		
10	03/7881534451	2018/02/16	2018/05/16	3	Months	Banks	NEDBANK	7.75	944 863	50 000 000	-50 944 863		
11	288434005-026	2018/02/28	2018/06/28	4	Months	Banks	STANDARD BANK	7.95	2 613 699	100 000 000	-102 613 699		
12	03/7881534451	2018/03/15	2018/06/15	3	Months	Banks	NEDBANK	7.78	980 493	50 000 000	-50 980 493		
13	288434005-028	2018/03/26	2018/06/26	3	Months	Banks	STANDARD BANK	7.75	976 712	50 000 000	-50 976 712		
14	03/7881534451	2018/03/26	2018/06/26	3	Months	Banks	NEDBANK	7.75	976 712	50 000 000	-50 976 712		
15	03/7881534451	2018/05/03	2018/06/04	1	Months	Banks	NEDBANK	7.35	322 192	50 000 000	-50 322 192		
16	03/7881534451	2018/05/16	2018/06/15	29	Days	Banks	NEDBANK	7.25	297 945	50 000 000	-50 297 945		
17	03/7881534451	2018/06/15	2018/09/17	3	Months	Banks	NEDBANK	7.60				50 000 000	50 000 000
18	288434005-027	2018/06/15	2018/09/17	3	Months	Banks	STANDARD BANK	7.63				50 000 000	50 000 000
19	288434005-028	2018/06/26	2018/10/26	4	Months	Banks	STANDARD BANK	7.88				100 000 000	100 000 000
20	03/7881534451	2018/06/28	2018/10/29	4	Months	Banks	NEDBANK	7.93				100 000 000	100 000 000
21	03/7881534451	2018/06/29	2018/08/29	2	Months	Banks	NEDBANK	7.55				50 000 000	50 000 000
22	288434005-011	2015/03/31	2018/06/30	3	Years	Banks	STANDARD BANK	.00					
23	288434005-018	2015/08/31	2018/06/30	3	Years	Banks	STANDARD BANK	.00		199			199

Western Cape: Swellendam(WC034) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	288807995	2017/12/20	2018/01/19	29	Days	Banks	Standard Bank	.00					
2	37881000058	2017/12/20	2018/01/22	1	Months	Banks	Nedbank	.00					
3	37881000058	2018/01/22	2018/02/23	1	Months	Banks	Nedbank	.00					
4	37881000058	2018/02/23	2018/03/27	1	Months	Banks	Nedbank	.00					
5	37881000058	2018/03/27	2018/04/30	1	Months	Banks	Nedbank	7.40	25 849	3 750 000	-3 775 849		
6	288807995	2018/01/19	2018/02/19	1	Months	Banks	Standard Bank	.00					
	288807995	2018/02/23	2018/03/26	1	Months	Banks	Standard Bank	.00					
8	288807995	2018/03/27	2018/04/26	29	Days	Banks	Standard Bank	7.35	22 654	3 750 000	-3 772 654		
9	37881000058	2018/04/30	2018/05/30	1	Months	Banks	Nedbank	7.20	22 192		-3 772 192	3 750 000	
10	288807995	2018/04/30	2018/05/30	1	Months	Banks	Standard Bank	7.08	21 806		-3 771 806	3 750 000	
11	288807995	2018/05/08	2018/06/07	29	Days	Banks	Standard Bank	7.13	17 568		-3 017 568	3 000 000	
12	288807995	2017/07/25	2018/06/26	11	Months	Banks	Standard Bank	6.60	119 328	7 844 346	-7 963 674		
13	288807995	2018/05/30	2018/06/26	26	Days	Banks	Standard Bank	6.35	17 617		-3 767 617	3 750 000	
14	288807995	2018/06/07	2018/06/26	19	Days	Banks	Standard Bank	6.35	9 916		-3 009 916	3 000 000	
15	37881000058	2018/05/08	2018/06/07	29	Days	Banks	Nedbank	7.15	17 630		-3 017 630	3 000 000	
16	37881000058	2017/07/24	2018/06/26	11	Months	Banks	Nedbank	6.55	111 339	7 500 000	-7 611 339		
17	11004603025	2017/07/24	2018/06/26	11	Months	Banks	Investec	6.60	116 799	7 845 710	-7 962 509		
18	11004603025	2018/05/30	2018/06/26	26	Days	Banks	investec	6.35	18 267		-3 768 267	3 750 000	
19	11004603025	2018/06/07	2018/06/26	19	Days	Banks	investec	6.35	10 438		-3 010 438	3 000 000	

Western Cape: Hessequa(WC042) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9.00003E+12	2014/07/01	2018/06/30	4	Years	Banks	FNB	.00	344 091	16 532 778	-17 000 000	1 700 000	1 576 869
2	90027754	2016/11/16	2017/07/16	8	Months	Other Sources	INVESTEC	8.81					
3	90027952/3	2016/11/25	2017/07/25	8	Months	Banks	NEDBANK	8.76					
4	90028388/9	2017/01/07	2017/07/06	6	Months	Other Sources	INVESTEC	8.61					
5	90028789/90	2017/02/07	2017/07/07	5	Months	Other Sources	INVESTEC	8.55					
6	90028852	2017/02/13	2017/08/14	6	Months	Banks	NEDBANK	8.53					
	90028921	2017/02/20	2017/07/21	5	Months	Other Sources	INVESTEC	8.46					
8	90029052/3	2017/02/27	2017/07/27	5	Months	Banks	NEDBANK	8.27					
9	90029054	2017/02/27	2017/08/28	6	Months	Banks	NEDBANK	8.46					
10	90029227/8	2017/03/14	2017/09/13	6	Months	Banks	NEDBANK	8.57					
11	90029310/11	2017/03/17	2017/09/16	6	Months	Banks	NEDBANK	8.54					
12	90029449/50	2017/03/23	2017/08/22	5	Months	Banks	NEDBANK	8.29					
13	90029526	2017/04/03	2017/08/07	4	Months	Banks	NEDBANK	8.12					
14	90029525	2017/04/03	2017/09/04	5	Months	Other Sources	INVESTEC	8.21					
15	90029732	2017/04/24	2017/09/26	5	Months	Banks	NEDBANK	8.32					
16	90029730/1	2017/04/24	2017/10/24	6	Months	Other Sources	INVESTEC	8.57					
17	9002845/6	2017/05/02	2017/11/02	6	Months	Other Sources	INVESTEC	8.46					
18	90029847/8	2017/05/02	2017/10/02	5	Months	Banks	NEDBANK	8.31					
19	90030111	2017/05/19	2017/10/19	5	Months	Other Sources	INVESTEC	8.21					
20	90030211/2	2017/05/29	2017/10/30	5	Months	Banks	STANDARD BANK	8.21					
21	90030496	2017/06/21	2017/11/22	5	Months	Other Sources	INVESTEC	8.16					
22	90030624/5	2017/06/27	2017/11/27	5	Months	Other Sources	INVESTEC	8.21					
23	90030726/7	2017/06/29	2017/07/31	1	Months	Other Sources	INVESTEC	7.65					
24	90030728/9	2017/06/29	2017/07/29	1	Months	Banks	NEDBANK	8.35					
25	90030916/7	2017/07/14	2017/11/14	4	Months	Other Sources	INVESTEC	8.13					
26	90030918/9	2017/07/14	2017/12/14	5	Months	Other Sources	INVESTEC	8.26					
27	90031102/3	2017/07/27	2017/12/18	5	Months	Other Sources	INVESTEC	7.90					
28	90031104/5	2017/07/27	2017/12/29	5	Months	Banks	NEDBANK	7.90					
29	90031455/6	2017/08/21	2018/02/21	6	Months	Other Sources	INVESTEC	7.96					
30	90031447/8/9	2017/08/21	2018/01/22	5	Months	Banks	NEDBANK	7.93					
31	90031486/7	2017/08/24	2018/01/24	5	Months	Other Sources	INVESTEC	7.88					
32	90031489/490/491	2017/08/24	2018/02/26	6	Months	Banks	NEDBANK	7.98					
33	90031563	2017/09/06	2018/02/06	5	Months	Other Sources	INVESTEC	7.81					
34	90031564/5	2017/09/06	2017/12/15	3	Months	Banks	NEDBANK	7.60					
35	90031771	2017/09/19	2018/01/19	4	Months	Banks	NEDBANK	7.65					
36	90031772	2017/09/19	2018/02/19	5	Months	Banks	NEDBANK	7.80					
37	90031773	2017/09/19	2018/03/19	6	Months	Banks	NEDBANK	7.80					
38	90031847/8	2017/09/27	2018/03/27	6	Months	Banks	NEDBANK	7.85					
39	90031846	2017/09/27	2018/05/02	7	Months	Other Sources	INVESTEC	7.96	236 619	5 000 000	-5 236 619		
40	90031958	2017/10/03	2018/03/05	5	Months	Banks	Nedbank	7.80					
41	90031959/60	2017/10/03	2018/04/03	6	Months	Banks	Nedbank	7.88	392 921	10 000 000	-10 392 921		
42	90032401	2017/10/26	2018/04/26	6	Months	Banks	FNB	8.16	203 341	5 000 000	-5 203 341		
43	90032402/3	2017/10/26	2018/05/28	7	Months	Banks	FNB	8.13	471 900	10 000 000	-10 471 900		
44	90032473/4	2017/11/03	2018/06/04	7	Months	Other Sources	Investec	8.17	476 770	10 000 000	-10 476 770		
45	90032715	2017/11/17	2018/04/17	5	Months	Other Sources	Investec	7.91					
46	90032716	2017/11/17	2018/04/23	5	Months	Other Sources	Investec	8.11	167 755	5 000 000	-5 167 755		
47	90032790	2017/11/23	2018/05/23	6	Months	Other Sources	Investec	8.11	167 755	5 000 000	-5 167 755		
48	90032791	2017/11/23	2018/05/23	6	Months	Other Sources	Investec	8.26	204 803	5 000 000	-5 204 803		
49	90032897	2017/12/05	2018/05/07	5	Months	Other Sources	Investec	8.11	169 977	5 000 000	-5 169 977		
50	90032898	2017/12/05	2018/06/05	6	Months	Other Sources	Investec	8.26	205 934	5 000 000	-5 205 934		
51	90032899	2017/12/05	2018/07/05	7	Months	Other Sources	Investec	8.36		5 000 000			5 000 000
52	90033091	2017/12/11	2018/06/11	6	Months	Other Sources	Investec	8.31	207 181	5 000 000	-5 207 181		
53	90033092	2017/12/11	2018/07/11	7	Months	Other Sources	Investec	8.40		5 000 000			5 000 000
54	90033398/ 90033399	2018/01/16	2018/07/16	6	Months	Other Sources	Investec	8.11		10 000 000			10 000 000
55	90033400/ 90033401	2018/01/16	2018/06/15	5	Months	Banks	Nedbank	8.00	328 767	10 000 000	-10 328 767		

56	90033525/ 90033524	2018/01/25	2018/07/25	6	Months	Banks	Nedbank	8.05	10 000 000		10 000 000
57	90033525/ 90033526	2018/01/25	2018/08/24	7	Months	Banks	Nedbank	8.08	10 000 000		10 000 000
58	90033527/ 90033528	2018/01/25	2018/09/25	8	Months	Banks	Nedbank	8.11	10 000 000		10 000 000
59	90033868/9003386 9	2018/02/08	2018/08/08	6	Months	Other Sources	Investec	8.05	10 000 000		10 000 000
60	90034013/9003401 4	2018/02/21	2018/10/22	8	Months	Other Sources	Investec	8.09	10 000 000		10 000 000
61	90034015/ 90034016	2018/02/21	2018/09/21	7	Months	Banks	Nedbank	8.03	10 000 000		10 000 000
62	90034469/70	2018/03/20	2018/11/20	8	Months	Other Sources	Investec	8.00	10 000 000		10 000 000
63	90034471/2	2018/03/20	2018/10/22	7	Months	Banks	Nedbank	7.98	10 000 000		10 000 000
64	90034539/540	2018/03/26	2018/12/28	9	Months	Banks	Nedbank	7.96	10 000 000		10 000 000
65	90034541/2	2018/03/26	2019/01/25	10	Months	Banks	Nedbank	8.08	10 000 000		10 000 000
66	90034543/4	2018/03/26	2018/11/23	8	Months	Banks	Standard Bank	7.90	10 000 000		10 000 000
67	90034545/6	2018/03/26	2018/12/14	9	Months	Banks	Standard Bank	7.93	10 000 000		10 000 000
68	90034700/1	2018/04/09	2019/01/09	9	Months	Banks	Nedbank	7.93		10 000 000	10 000 000
69	90034702/3	2018/04/09	2019/02/08	10	Months	Banks	Nedbank	8.05		10 000 000	10 000 000
70	90034894/5	2018/04/24	2019/02/22	10	Months	Banks	Nedbank	8.03		10 000 000	10 000 000
71	90035058/9	2018/05/08	2019/03/08	10	Months	Banks	Standard Bank	8.00		10 000 000	10 000 000
72	90035507/8	2018/05/30	2018/07/02	34	Days	Banks	Standard Bank	7.18		10 000 000	10 000 000
73	90035671/2	2018/06/08	2018/08/08	2	Months	Other Sources	Investec	7.32		10 000 000	10 000 000
74	90035857/8	2018/06/19	2018/11/19	5	Months	Banks	Standard Bank	7.83		10 000 000	10 000 000

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2076980000	2017/07/20	2018/04/18	9	Months	Banks	ABSA	.08	78 712	21 180 685	21 259 397		42 518 794
2	2077031012	2017/08/18	2018/05/16	9	Months	Banks	ABSA	.08	645 904	68 243 874	68 889 778		137 779 556
3	4076628783	2015/07/14	2020/07/14	5	Years	Banks	ABSA	.11	916 360	37 837 787		3 000 000	41 754 147
4	JB9507885	2017/07/27	2018/04/26	9	Months	Banks	INVESTEC	.08	83 219	15 825 534	15 908 753		31 817 506
5	03/7881005807/000 163	2017/08/22	2018/06/15	10	Months	Banks	NED BANK	.08	166 644	10 493 266	10 659 910		21 319 820
6	03/7881005807/000 164	2017/09/15	2018/06/21	9	Months	Banks	NED BANK	.08	176 647	10 431 803	10 608 449		21 216 899
	03/7881005807/000 165	2017/10/17	2018/06/27	8	Months	Banks	NED BANK	.08	480 884	25 917 548	26 398 432		52 796 864
8	03/7881005807/000 166	2017/11/16	2018/07/16	8	Months	Banks	NED BANK	.08	1 147 722	56 715 277			57 862 999
9	03/7881005807/000 167	2017/11/22	2018/08/22	9	Months	Banks	NED BANK	.08	316 007	15 451 438			15 767 445
10	03/7881005807/000 168	2018/01/16	2018/08/29	7	Months	Banks	NED BANK	.08	608 977	30 501 904			31 110 881
11	03/7881005807/000 169	2018/01/23	2018/10/23	9	Months	Banks	NED BANK	.08	203 192	10 151 836			10 355 028
12	03/7881005807/000 170	2018/01/30	2018/10/30	9	Months	Banks	NED BANK	.08	326 304	16 218 731			16 545 035
13	03/7881005807/000 171	2018/01/30	2018/10/17	9	Months	Banks	NED BANK	.08	201 197	10 088 438			10 289 635
14	03/7881005807/000 172	2018/01/30	2018/12/05	10	Months	Banks	NED BANK	.08	602 096	30 112 479			30 714 575
15	03/7881005807/000 173	2018/01/30	2018/08/27	7	Months	Banks	NED BANK	.08	197 732	10 021 729			10 219 461
16	03/7881005807/000 174	2018/06/27	2019/03/27	9	Months	Banks	NED BANK	.08	17 867			20 000 000	20 017 867
17	088728862-064	2018/01/30	2018/12/11	10	Months	Banks	STANDARD BANK	.08	196 959	10 010 822			10 207 781
18	088728862-59	2018/01/16	2018/09/20	8	Months	Banks	STANDARD BANK	.08	603 068	30 497 034			31 100 102
19	088728862-060	2018/02/15	2018/11/21	9	Months	Banks	STANDARD BANK	.08	804 091	40 397 627			41 201 718
20	088728862-065	2018/04/20	2019/01/16	9	Months	Banks	STANDARD BANK	.08	771 781			50 000 000	50 771 781
21	088728862-067	2018/05/17	2019/02/14	9	Months	Banks	STANDARD BANK	.08	735 103			75 000 000	75 735 103

Western Cape: George(WC044) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2016/06/29	2016/07/29	1	Months	Banks	Nedbank	7.56					
2	2	2016/06/29	2016/07/29	1	Months	Banks	Standard Bank	7.60					
3	3	2016/08/05	2016/09/05	1	Months	Banks	Nedbank	7.65					
4	4	2016/08/05	2016/10/05	2	Months	Banks	Nedbank	7.74					
5	5	2016/10/14	2016/11/15	1	Months	Banks	Nedbank	7.74					
6	6	2016/11/25	2017/01/15	2	Months	Banks	Nedbank	8.20					
7		2017/03/10	2017/04/10	1	Months	Banks	Standard Bank	7.78					
8	8	2017/03/10	2017/05/10	2	Months	Banks	Standard Bank	7.90					
9	9	2017/05/19	2017/06/19	1	Months	Banks	Nedbank	7.76					
10	10	2017/05/19	2017/07/19	2	Months	Banks	Nedbank	7.89					
11	11	2017/07/19	2017/09/19	2	Months	Banks	Nedbank	7.44		200 000 000	-200 000 000		
12	12	2017/07/19	2017/08/19	1	Months	Banks	ABSA	.00		100 000 000	-100 000 000		
13	13	2017/09/28	2017/11/27	2	Months	Banks	Standard Bank	7.63		100 000 000	-100 000 000		
14	14	2017/11/21	2018/01/25	2	Months	Banks	Old Mutual	7.90		150 000 000	-150 000 000		
15	15	2018/01/05	2018/03/05	2	Months	Banks	Nedbank	7.70		150 000 000	-150 000 000		
16	16	2018/02/06	2018/04/06	2	Months	Banks	Standard Bank	7.73		200 000 000	-200 000 000		
17	17	2018/02/27	2018/05/30	3	Months	Banks	Nedbank	7.80		200 000 000	-200 000 000		
18	18	2018/03/15	2018/04/18	1	Months	Banks	Standard Bank	7.57		100 000 000	-100 000 000		
19	19	2018/04/12	2018/06/11	2	Months	Banks	Nedbank	7.47		200 000 000	-200 000 000		
20	20	2018/04/19	2018/05/22	1	Months	Banks	Nedbank	7.37		200 000 000	-200 000 000		
21	21	2018/04/25	2018/05/29	1	Months	Banks	Standard Bank	7.35		100 000 000	-100 000 000		
22	22	2018/05/28	2018/07/28	2	Months	Banks	Standard Bank	7.45		200 000 000			200 000 000
23	23	2018/06/13	2018/08/13	2	Months	Banks	Standard Bank	7.53		250 000 000			250 000 000

Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1.40002E+13	2016/02/22	2016/03/22	1	Months	Banks	INVESTEC	6.85	264 586	14 960 961	-14 800 000	15 989 568	16 415 115
2	1400-171058-451	2018/01/22	2018/04/20	3	Months	Banks	INVESTEC	7.65	289 568	15 700 000	-15 989 568		
3	03/7881001143/000131	2016/06/21	2016/07/22	1	Months	Banks	NEDBANK	6.55					
4	03/7881001143/000130	2016/06/22	2016/07/22	1	Months	Banks	NEDBANK	6.80					
5	288835379-007	2017/03/23	2017/04/24	1	Months	Banks	STANDARD BANK	.00					
6	288835379-001	2016/09/25	2016/10/26	1	Months	Banks	STANDARD BANK	6.80	22 809	1 476 034	-1 498 843		
	288835379-002	2016/06/30	2016/07/31	1	Months	Banks	STANDARD BANK	6.80	24 238	1 568 544	-1 592 782		
8	288835379-005	2016/08/08	2016/09/08	1	Months	Banks	STANDARD BANK	6.80	33 796	2 187 092	-2 220 888		
9	288835379-008	2017/07/21	2017/08/22	1	Months	Banks	STANDARD BANK	6.55					
10	288835379-003	2017/05/25	2017/06/25	1	Months	Banks	STANDARD BANK	6.80	9 841	2 227 559	-2 237 400		
11	03/7881019344/29	2016/07/01	2016/08/02	1	Months	Banks	NEDBANK	6.80	1 509	95 614			97 123
12	20-7697-3186	2017/07/18	2017/08/21	1	Months	Banks	ABSA	7.10					
14	03/78810012143/137	2017/04/24	2017/05/24	1	Months	Banks	NEDBANK	6.55					
15	03/7881001143/136	2017/04/20	2017/05/21	1	Months	Banks	NEDBANK	7.69					
16	288835379-007	2017/05/25	2017/06/26	1	Months	Banks	STANDARD BANK	7.55					
17	1400-171058-451	2017/07/31	2017/09/28	2	Months	Banks	INVESTEC	7.50					
18	20-7697-3152	2017/07/18	2017/09/18	2	Months	Banks	ABSA	7.25					
19	03/7881001143/139	2017/09/21	2017/11/22	2	Months	Banks	NEDBANK	7.46					
20	40-9276-5684	2017/08/22	2017/09/23	1	Months	Banks	ABSA	6.00					
21	037881001143/000138	2017/08/02	2017/10/03	2	Months	Banks	NEDBANK	7.51					
22	03/7881001143/141	2017/11/20	2018/01/19	2	Months	Banks	NEDBANK	7.48					
23	03/7881001143/143	2018/01/19	2018/03/20	2	Months	Banks	NEDBANK	7.58					
24	03/7881001143/140	2017/10/02	2017/12/01	2	Months	Banks	NEDBANK	7.45					
25	03/7881001143/000148	2018/01/28	2018/03/29	2	Months	Banks	NEDBANK	7.49					
26	03/7881001143/000144	2018/01/22	2018/02/28	1	Months	Banks	NEDBANK	7.50					
27	03/7881001143/000145	2018/01/22	2018/02/23	1	Months	Banks	NEDBANK	6.55					
28	03/7881001143/000146	2018/02/22	2018/03/23	1	Months	Banks	NEDBANK	7.50					
29	03/7881001143/000147	2018/02/22	2018/03/23	1	Months	Banks	NEDBANK	7.50					
30	03/7881001143/154	2018/03/13	2018/05/14	2	Months	Banks	NEDBANK	.08	25 479	2 000 000	-2 025 479		
31	03/7881001143/155	2018/03/20	2018/05/21	2	Months	Banks	NEDBANK	.07	137 987	7 262 251	-7 368 443		31 795
32	03/7881001143/156	2018/03/27	2018/04/30	1	Months	Banks	NEDBANK	.07	129 724	7 395 865	-7 493 255		32 334
33	03/7881001143/157	2018/03/27	2018/04/30	1	Months	Banks	NEDBANK	.07	7 421	563 490			570 911
34	03/7881001143/158	2018/03/27	2018/04/30	1	Months	Banks	NEDBANK	.07	29 693	2 254 832			2 284 525
35	03/7881001143/159	2018/03/27	2018/04/30	1	Months	Banks	NEDBANK	.07	28 197	2 141 263			2 169 460
36	03/7881001143-160	2018/03/29	2018/04/30	1	Months	Banks	NEDBANK	.07	56 295	4 489 327			4 545 622
37	288835379-009	2018/03/09	2018/05/09	2	Months	Banks	NEDBANK	7.38	75 046	6 088 740			6 163 786
38	288835379-010	2018/03/23	2018/04/23	1	Months	Banks	NEDBANK	6.70	253 708	15 692 797			15 946 505
40	288835379-008	2018/01/22	2018/02/23	1	Months	Banks	NEDBANK	6.55	78 210	5 061 274	-5 139 484		
41	03/7881001143/000149	2018/02/23	2018/03/27	1	Months	Banks	NEDBANK	7.43					

42	03/7881001143/000151	2018/02/23	2018/03/27	1 Months	Banks	NEDBANK	7.43				
43	03/7881001143/000152	2018/02/23	2018/03/27	1 Months	Banks	NEDBANK	7.43				
44	03/7881001143/000153	2018/02/23	2018/03/27	1 Months	Banks	NEDBANK	7.43				
45	03/7881001143-161	2018/04/12	2018/07/11	3 Months	Banks	NEDBANK	7.42			6 500 000	6 500 000
46	1400-171058-501	2018/04/12	2018/05/12	1 Months	Banks	INVESTEC	6.65	125 633		8 472 080	8 597 713

Western Cape: Bitou(WC047) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Standard Bank; 48-86	2018/03/01	2018/03/31	1	Months	Banks	Standard Bank	.06	417 142	22 139 006	-22 556 148		
2	Standard Bank: 48-86	2018/03/01	2018/03/31	1	Months	Banks	Standard Bank	.06	198 405	10 529 938	-10 728 343		
3	Investec: 1100443838	2018/03/28	2018/06/27	3	Months	Banks	Investec	.08	192 844	10 000 000	-10 192 844		
4	Investec: 1100443838	2018/01/18	2018/04/18	3	Months	Banks	Investec	.08	93 837	5 000 000	-5 093 837		
5	Investec: 1100443838	2017/08/25	2018/02/26	6	Months	Banks	Investec	.08					
6	Nedbank: 03/78810524	2016/08/01	2022/12/30	6	Years	Banks	Nedbank	.14	750 194	6 102 365			6 852 559
	Nedbank: 03/78810524	2018/04/01	2018/04/30	29	Days	Banks	Nedbank	.06	421 085	22 135 081	-22 556 166		
8	Nedbank: 03/78810524	2018/01/18	2018/07/17	6	Months	Banks	Nedbank	.08	542 547	15 000 000			15 542 547
9	Standard Bank: 48-86	2018/01/18	2018/05/18	4	Months	Banks	Standard Bank	.08	255 452	10 000 000	-10 255 452		
10	Nedbank: 03/78810524	2017/08/15	2018/01/15	5	Months	Banks	Nedbank	.08					
11	Nedbank: 03/78810524	2017/08/15	2018/02/21	6	Months	Banks	Nedbank	.08					
12	Nedbank: 03/78810524	2017/12/13	2018/06/11	6	Months	Banks	Nedbank	.08	201 452	5 000 000	-5 201 452		
13	Investec: 1100443838	2018/04/01	2018/04/30	29	Days	Banks	Investec	.06	196 769	10 264 065	-10 460 834		
14	Investec: 1100443838	2017/12/13	2018/06/13	6	Months	Banks	Investec	.08	413 906	10 000 000	-10 413 906		
15	Absa: 2077228023	2017/12/14	2018/06/12	6	Months	Banks	Absa	.08	194 794	5 000 000	-5 194 794		
16	Nedbank: 03/78810524	2018/03/27	2018/05/28	2	Months	Banks	Nedbank	.08	256 357	20 000 000	-20 256 357		
17	Absa: 2077284718	2018/01/20	2018/04/19	3	Months	Banks	Absa	.08	186 410	10 000 000	-10 186 410		
18	Standard Bank: 488-6	2018/04/12	2018/06/11	2	Months	Banks	Standard Bank	.07	176 301		-15 176 301	15 000 000	
19	Investec:11004438385	2018/04/01	2018/04/30	29	Days	Banks	Investec	.06	237 424			20 000 000	20 237 424
20	Investec:11004438385	2018/04/01	2018/04/30	29	Days	Banks	Investec	.06	118 712			10 000 000	10 118 712
21	Investec:11004438385	2018/04/01	2018/04/30	29	Days	Banks	Investec	.06	57 569		-5 057 569	5 000 000	
22	Nedbank:03/788105240	2018/04/12	2018/06/11	2	Months	Banks	Nedbank	.07	120 000		-10 120 000	10 000 000	
23	Absa:4094250421	2018/04/01	2018/04/30	29	Days	Banks	Absa	.06	237 424			20 000 000	20 237 424
24	Absa:4094254174	2018/04/01	2018/04/30	29	Days	Banks	Absa	.06	118 711			10 000 000	10 118 711
25	Absa:4094254271	2018/04/01	2018/04/30	29	Days	Banks	Absa	.06	114 997		-10 114 997	10 000 000	
26	Absa:4094254679	2018/04/01	2018/04/30	29	Days	Banks	Absa	.06	59 355			5 000 000	5 059 355

Western Cape: Knysna(WC048) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7881531940-52	2013/04/02	2013/08/05	4	Months	Development Bank of SA	Nedbank Business	5.40					
2	021941-420	2002/04/24	2017/04/24	15	Years	Development Bank of SA	Investec	12.30	499 021	31 859 307			32 358 328

Western Cape: Prince Albert(WC052) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	DB 9657198	2018/02/01	2018/06/30	5	Months	Banks	Investect	7.20	445 145	25 388 500			25 833 645

Western Cape: Beaufort West(WC053) - Investment Monitoring for 4th Quarter ended 30 June 2018

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Investment Group	Investment Institution	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-190519-500	2018/01/01	2018/03/31	3	Months	Banks	Investec Bank	6.25	38 283	3 776 353	-3 042 762	122 591	894 465
2	91-1894-9981	2018/01/01	2018/03/31	3	Months	Banks	Absa Bank	5.80	23 632	1 909 747	-1 543 754		389 625
3	91-2706-6069	2018/01/01	2018/03/31	3	Months	Banks	Absa Bank	5.80	1 807	148 281			150 088
4	91-1227-1607	2018/01/01	2018/03/31	3	Months	Banks	Absa Bank	5.80	1 015	69 396			70 411
5	91-0577-8303	2018/01/01	2018/03/31	3	Months	Banks	Absa Bank	5.80	13 750	2 218 372	-2 836 850	618 658	13 930
6	91-0019-9073	2018/01/01	2018/03/31	3	Months	Banks	Absa Bank	5.80	2 562	222 130	-1 190		223 502
	93-1184-0160	2018/01/01	2018/03/31	3	Months	Banks	Absa Bank	5.80	340	23 666	-572		23 434
8	03/7881102004/000 002	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55		61			61
10	03/7881105038/000 003	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	5 911	1 224 987	-1 153 839		77 059
11	03/7881102330/000 002	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	1 343	95 270	-46 022	43 500	94 091
12	03/7881105569/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	2 463	1 935 887	-2 043 890	228 644	123 104
13	03/7881113170/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	220	13 857	-146		13 931
14	03/7881116919/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	671	42 494			43 165
15	03/7881128232/000 002	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	34	2 183	-58		2 159
16	03/7881130237/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	36 532	6 615 447	-6 687 290	305 800	270 489
17	03/7881107030/000 002	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	19	1 193	-12		1 200
18	03/7881132442/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	2 460	876 778	-801 885		77 353
19	03/7881130741/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	634	151 708	-152 340		2
20	03/7881134232/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	6 023	405 284	-34 981		376 326
21	03/7881133732/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	6 794	543 713	-546 000	546 000	550 507
22	03/7881133449/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	14 604	1 170 585	-1 182 500	1 182 500	1 185 189
23	03/7881133015/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	508	741 327	-740 279		1 556
24	03/7881137940/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	103	6 567			6 670
25	03/7881139439/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	4 512	404 527	-230 559		178 480
26	03/7881088664/000 004	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	3 371	283 678	-286 400	286 400	287 049
27	03/7881137843/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	2 631	424 814	-425 600	202 000	203 845
28	03/7881140208/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	1 636	69 434	-208 743	200 000	62 327
29	03/7881140224/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.55	6 191	589 692	-876 945	488 500	207 438
30	03/7881142618/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.30	5 180	415 295	-419 636	419 500	420 339
31	03/7881146451/000 001	2018/01/01	2018/03/31	3	Months	Banks	Nedbank	6.30	2 623			3 799 410	3 802 033
32	0888694984-007	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.35	4 113	275 254	-6 903		272 464
33	0888694984-019	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.35		15			15
34	0888694984-031	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.35		2			2
35	0888694984-033	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.35		1			1
36	0888694984-034	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.35	20 327	1 311 669	-47 066		1 284 930
37	0888694984-036	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.30	13 479	1 720 798	-1 442 656		291 621
38	0888694984-037	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.30	5 341	467 321	-472 255		407
39	0888694984-038	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.30	1 831		-1 752 729	1 750 906	8
40	0888694984-039	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.30	12 054		-926 750	1 015 000	100 304
41	0888694984-040	2018/01/01	2018/03/31	3	Months	Banks	Standard Bank	6.30	9 775			696 000	705 775